Exhibit 2

0810128930941 Dec 2167416d F21/20/AG/01/276160 F21/20/AG/01/AG/01/20/AG/01/20/AG/01/20/AG/01/20/AG/01/20/AG/01/20/AG/01/20/AG/01/20/AG/01/20/AG/01/AG/01/AG

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Initial	Initial	Initial
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
11/20/1000	CHECK WIRE	4.355,000	4.355,000				4.355,000			
11/29/1990 1/11/1991	CHECK WIRE CHECK WIRE	4,355,000 5,850,000	4,355,000 5,850,000	-	-	-	4,355,000			
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-			12,513,000		-	-
5/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,813,000	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	=	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	(5.996)	-	-	23,513,000	-	-	-
11/15/1991 11/15/1991	W/H TAX DIV BMY W/H TAX DIV BELL ATL	(5,886) (510)	-	(5,886) (510)	-	-	23,507,114 23,506,604	-	-	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)	-	-	23,506,069	-	-	-
12/16/1991	W/H TAX DIV IBM	(6,229)	-	(6,229)	-	-	23,499,840	-	-	-
12/16/1991	W/H TAX DIV MOBIL	(2,746)	-	(2,746)	-	-	23,497,094	-	-	-
12/16/1991	W/H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	23,494,025	-	-	-
12/16/1991	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,491,665 23,483,682		-	-
12/16/1991 12/16/1991	W/H TAX DIV EXXON W/H TAX DIV JOHNSON & JOHNSON	(7,984) (1,535)		(7,984) (1,535)	-	-	23,483,682	-		_
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON W/H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	23,481,074	-	-	-
12/16/1991	W/H TAX DIV DU PONT	(3,223)		(3,223)			23,477,851			-
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
2/18/1992	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
2/18/1992	W/H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	28,568,527	-	-	-
3/16/1992	W/H DIV IBM	(12,197) (12,542)	-	(12,197) (12,542)	•	-	28,556,330 28,543,788	-	•	-
3/16/1992 3/16/1992	W/H TAX DIV EXXON W/H TAX DIV MOBIL	(4,608)		(4,608)	-	-	28,539,180		-	-
3/16/1992	W/H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	28,522,346	-	-	-
3/16/1992	W/H TAX DIV GEN MOTORS	(16,416)	-	(16,416)	-	-	28,505,930	-	-	-
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(2)	4 200 000	(2)	-	-	28,504,087	-	-	-
4/10/1992 4/15/1992	CHECK WIRE W/H TAX WALMART DIV	4,299,980 (869)	4,299,980	(869)	-	-	32,804,067 32,803,198	-	- -	-
4/15/1992	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)	-	-	32,799,838	-	-	-
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,792,710	-	-	-
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	-	32,789,786	-	-	-
5/15/1992	W/H TAX DIV AMER EXP	(975)	-	(975)	-	-	32,788,811	-	-	-
5/15/1992	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,784,775	-	-	-
5/15/1992	W/H TAX DIV DISNEY	(113)	-	(113)	-	-	32,784,661	-	-	-
5/20/1992 5/21/1992	W/H TAX DIV AT&T FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5,346)	-	(5,346)	-	-	32,779,315 32,779,009	-	-	-
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	-	32,764,753		-	-
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	-	32,759,929	-	-	-
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)		-	32,758,804	-	-	-
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	-	32,754,124	-	-	-
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
6/30/1992 7/15/1992	W/H TAX DIV AIG W/H TAX DIV WMT	(28) (893)	-	(28) (893)	-		32,736,857 32,735,964	-	-	-
7/15/1992	W/H TAX DIV KM1	(3,855)	-	(3,855)	-	-	32,732,109	-	-	-
7/15/1992	W/H TAX DIV KO	(2,986)		(2,986)			32,729,123	-		-
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,721,434	-	-	-
7/17/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	41,521,419	-	-	-
7/21/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,421,419	-	-	-
7/30/1992 8/17/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(580) (113)	-	(580) (113)	-	-	41,420,839 41,420,726	-	-	-
8/17/1992	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	-	41,416,586	-	-	-
8/17/1992	W/H TAX DIV T	(5,495)	-	(5,495)	-	-	41,411,091	-	-	-
8/17/1992	W/H TAX DIV AXP	(1,050)		(1,050)	-	-	41,410,041	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBIW/H TAX DIV FCRXX	(22)	-	(22)	-	-	41,410,019	-	-	
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)	-	-	41,408,672	-	-	-
9/15/1992	W/H TAX DIV BA	(1,508)	-	(1,508)	-		41,407,165	-	-	-
9/15/1992 9/15/1992	W/H TAX DIV JNJ W/H TAX DIV MOB	(4,292) (6,288)	-	(4,292)	-	-	41,402,873 41,396,585	-	-	-
9/15/1992	W/H TAX DIV MOB	(18,274)	-	(18,274)	-	-	41,378,311	- -	-	_
9/30/1992	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	-	41,367,299	-	-	-
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	-	41,361,029	-	-	-
10/15/1992	W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,359,919	-	-	-
10/15/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,356,160	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction	Transaction Amount Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	<u>Six Year</u> <u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	<u>Withdrawals</u>	Principal In	Principal Out	Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,356,047	-	-	-
11/16/1992	W/H TAX DIV BMY	(6,044)		(6,044)		-	41,350,002		-	
11/16/1992 11/16/1992	W/H TAX DIV AXP W/H TAX DIV T	(1,568) (6,861)	- -	(1,568) (6,861)	-	-	41,348,435 41,341,574	-	-	-
12/15/1992	W/H TAX DIV XON	(26,287)		(26,287)			41,315,287			-
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,309,563	-	-	-
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,305,418	-	-	-
12/15/1992 12/15/1992	W/H TAX DIV MOB W/H TAX DIV JNJ	(6,288) (7,583)	-	(6,288) (7,583)	-		41,299,130 41,291,547			
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989) (3,759)	-	-	41,287,667 41,283,908		-	
12/31/1992 1/15/1993	W/H TAX DIV KO W/H TAX DIV EK	(3,759) (11,835)	-	(11,835)	-	-	41,283,908	-	-	-
1/15/1993	W/H TAX DIV WMT	(1,611)		(1,611)			41,270,462			-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-
2/16/1993 2/16/1993	W/H TAX DIV T W/H TAX DIV BMY	(9,484) (12,031)	-	(9,484) (12,031)	-		41,241,565 41,229,533			
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-
3/10/1993	W/H TAX DIV GM W/H TAX DIV IBM	(22)	- -	(22)	-	-	41,213,831 41,213,788	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	- -	-	41,213,788	- -	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,033	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,180,433	-	-	-
3/15/1993 3/19/1993	W/H TAX DIV DD W/H TAX DIV AIG	(4,180) (1,181)	-	(4,180) (1,181)	-	-	41,176,252 41,175,071	-	-	
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-		41,173,071	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236		-	-
4/1/1993 4/5/1993	W/H TAX DIV S CHECK WIRE	(559) 6,000,000	6,000,000	(559)	-	-	41,155,677 47,155,677	-	-	-
4/5/1993	W/H TAX DIV WMT	(1,178)	6,000,000	(1,178)	-	-	47,155,677	-		
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154,430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123,481		-	-
5/10/1993 5/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(134) (173)	-	(134) (173)	-	-	47,123,348 47,123,175	-	-	-
6/1/1993	W/H TAX DIV AXP	(524)	-	(524)	-	-	47,122,650	-	-	-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-
6/14/1993 6/18/1993	W/H TAX DIV MMM W/H TAX DIV MCD	(3,884) (755)	-	(3,884) (755)	-	-	47,111,744 47,110,989	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107,994	-	-	
7/1/1993	W/H TAX DIV EK	(3,510)	-	(3,510)	-		47,104,484	-	-	-
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,101,676		-	
7/1/1993 7/1/1993	W/H TAX DIV MRK W/H TAX DIV KO	(5,850) (5,236)	-	(5,850) (5,236)	-	-	47,095,826 47,090,590	-	-	-
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)		-	47,088,484	-	-	-
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086,791	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)		(426)	-		47,086,365			-
7/26/1993 8/2/1993	W/H TAX DIV GE W/H TAX DIV AIT	(10,319) (4,355)	-	(10,319) (4,355)	-	-	47,076,045 47,071,690	-	-	-
8/2/1993	W/H TAX DIV ATI	(6,344)	-	(6,344)	-	-	47,065,346		-	-
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,055,955	-	-	-
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,049,138	-	-	-
8/10/1993 8/16/1993	W/H TAX DIV AXP FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2,360)	-	(2,360)	-	-	47,046,778 47,046,745	-	-	-
8/16/1993	W/H TAX DIV DIS	(740)	-	(33)	-	-	47,046,745	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)		(4,914)	-		47,041,091	-	-	-
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,033,229	-	-	-
9/10/1993 9/10/1993	W/H TAX DIV XON W/H TAX DIV AN	(21,228) (6,757)	-	(21,228) (6,757)	-	-	47,012,000 47,005,243			
9/10/1993	W/H TAX DIV AN W/H TAX DIV IBM	(6,757)		(6,757)	-	-	47,005,243	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)		(6,486)			46,995,686		-	-
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Initial	Initial	Initial
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
0/15/1002	W/H TAX DIV ARC	(6.506)		(6,596)			46,989,090			
9/15/1993 9/17/1993	W/H TAX DIV ARC W/H TAX DIV AIG	(6,596) (718)		(6,596)	-		46,989,090			
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-
10/1/1993	W/H TAX DIV MRK W/H TAX DIV S	(7,374) (2,873)	-	(7,374) (2,873)	-	-	46,977,383 46,974,510	-	-	-
10/1/1993	W/H TAX DIV S	(3,591)	-	(3,591)	-	-	46,970,919		-	-
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,966,035	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,964,635	-	-	-
10/13/1993 10/25/1993	W/H TAX DIV HWP W/H TAX DIV GE	(1,197) (12,066)	-	(1,197)	-	-	46,963,438 46,951,372	-		-
11/1/1993	W/H TAX DIV GE W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,944,928	-	-	-
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-	-	46,938,311	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	46,929,654	-	-	-
11/1/1993	W/H TAX DIV T FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9,522) (443)	-	(9,522) (443)	-	-	46,920,133 46,919,690		-	-
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-	-	46,919,690	-	-	-
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-	-	46,918,455		-	-
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-	-	46,913,622	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	46,909,224	-	-	-
12/10/1993 12/10/1993	W/H TAX DIV S W/H TAX DIV IBM	(2,921) (3,021)	-	(2,921) (3,021)	-	-	46,906,303 46,903,282	-	-	-
12/10/1993	W/H TAX DIV GM	(1,936)	-	(1,936)	-	-	46,901,347	-	-	-
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-	-	46,882,208	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	46,873,992	-	-	-
12/10/1993 12/13/1993	W/H TAX DIV AN W/H TAX DIV MMM	(5,316) (4,056)	-	(5,316) (4,056)	-	-	46,868,676 46,864,619	-	-	-
12/13/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	46,857,177	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	46,857,139	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,853,779	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-	-	46,848,794	-	-	-
12/17/1993 12/17/1993	W/H TAX DIV AIG W/H TAX DIV MCD	(733) (788)	-	(733) (788)			46,848,061 46,847,273	-	-	
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,839,747	-	-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	46,836,082	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,833,161	-	-	-
1/3/1994	W/H TAX DIV PEP W/H TAX DIV WMT	(2,737) (1,429)	-	(2,737) (1,429)		-	46,830,424 46,828,995	-	-	-
1/11/1994	CHECK WIRE	9,000,000	9,000,000	(1,429)	-	-	55,828,995	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,828,894	-	-	-
1/20/1994	CHECK WIRE	500,000	500,000	-	-	-	56,328,894		-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	56,331,815	-	-	-
2/1/1994 2/10/1994	W/H TAX DIV BEL CHECK WIRE	(6,443) 2,500,000	2,500,000	(6,443)	-	-	56,325,373 58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	2,300,000	(15)	-	-	58,825,358	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)		(519)	-	-	58,824,174		-	-
3/1/1994 3/8/1994	W/H TAX DIV F W/H TAX DIV JNJ	(4,615) (4,050)	-	(4,615)	-	-	58,819,559 58,815,509	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(148)	-	(148)	-	-	58,815,361		-	-
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-	-	58,812,188	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	58,805,842	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,784,659	-	-	-
3/10/1994 3/10/1994	W/H TAX DIC MOB W/H TAX DIV GM	(7,846) (3,346)		(7,846)	_		58,776,813 58,773,467			
3/14/1994	W/H TAX DIV GM W/H TAX DIV BAC	(3,381)	-	(3,381)	-		58,770,086	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)		(6,854)	-		58,763,232		-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-		58,758,514	-	-	
3/15/1994 3/18/1994	W/H TAX DIV ARC W/H TAX DIV MCD	(4,915)	-	(4,915) (961)	-	-	58,753,598 58,752,638		-	-
3/18/1994	W/H TAX DIV MCD	(775)	-	(775)	-	-	58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	58,742,640	-	-	-
4/4/1994 4/4/1994	W/H TAX DIV S W/H TAX DIV MRK	(3,813) (8,508)	-	(3,813) (8,508)	-	-	58,738,827 58,730,319	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	(8,308)	-		61,730,319	-	-	-
		-,,,,,,	-,,0				,,			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year <u>Initial</u> <u>Transfers</u>
4/13/1994	W/H TAX HWP	(1,529)		(1,529)			61,728,790			-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	(1,329)	-	-	64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	64,228,683	-	-	-
4/25/1994	CHECK	350,000	350,000	- (1.1.505)	-	-	64,578,683	-	-	
4/28/1994 4/29/1994	W/H TAX DIV GE W/H TAX DIV DOW	(14,585) (4,751)	-	(14,585) (4,751)	-	-	64,564,097 64,559,346		-	-
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-	-	64,549,488	-		-
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-	-	64,541,404	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	64,534,923	-		-
5/2/1994 5/10/1994	W/H TAX DIV T W/H TAX DIV AXP	(11,796) (3,139)	-	(11,796) (3,139)	-	-	64,523,127 64,519,988	-	-	
5/10/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	64,519,987	-	-	-
5/20/1994	W/H TAX DIV DIS	(968)	-	(968)	-	-	64,518,959	-	-	-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,394	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,394		-	-
6/3/1994 6/7/1994	W/H TAX DIV BA W/H TAX DIV JNJ	(347)	-	(347)	-	-	67,762,048 67,756,493	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-	-	67,746,871	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)		(4,168)	-	-	67,742,703			
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,738,659	-	-	-
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798			-
6/10/1994 6/13/1994	W/H TAX DIV XON W/H TAX DIV MMM	(26,368) (4,893)	-	(26,368) (4,893)	-	-	67,704,430 67,699,537	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,691,021	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-		67,686,967			
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994	W/H TAX DIV AIG	(923) (1,286)	-	(923)	-	-	67,680,115	-	-	-
6/17/1994 6/30/1994	W/H TAX DIV MCD W/H TAX DIV PEP	(4,252)	-	(1,286) (4,252)	-	-	67,678,829 67,674,577	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,673,983	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,666,764	-	-	-
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,662,278	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669) (10,448)	-	(669) (10,448)	-	-	67,661,609	-	-	-
7/1/1994 7/8/1994	W/H TAX DIV MRK CHECK WIRE	3,000,000	3,000,000	(10,448)	-	-	67,651,161 70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-		70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-
7/25/1994 7/29/1994	W/H TAX DIV GE W/H TAX DIV DOW	(18,408) (5,667)	-	(18,408) (5,667)	-	-	70,627,230 70,621,562	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)		(14,234)	-	-	70,607,328	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)		(9,824)	-		70,597,504			
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,589,708	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,577,904	-		-
8/15/1994 8/17/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV CCI	(83) (175)	-	(83) (175)	-	-	70,577,820 70,577,645	-		-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,453	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-
9/1/1994	W/H TAX DIV F	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/2/1994 9/6/1994	W/H TAX DIV BA W/H TAX DIV JNJ	(612) (6,184)	-	(612) (6,184)	-	-	70,568,420 70,562,236	-	-	
9/8/1994	CHECK WIRE	3,500,000	3,500,000	(0,104)	-	-	74,062,236	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	74,022,158	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,017,592	-	-	-
9/12/1994 9/12/1994	W/H TAX DIV GM W/H TAX DIV AN	(4,701) (8,778)	-	(4,701) (8,778)	-	-	74,012,891 74,004,113	-	-	
9/12/1994	W/H TAX DIV AN	(5,342)	-	(5,342)	-		73,998,771	-	-	-
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	73,988,553	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,984,029	-	-	-
9/15/1994 9/16/1994	W/H TAX DIV ARC W/H TAX DIV AIG	(6,556) (1,173)	-	(6,556)	-	-	73,977,473 73,976,300		-	-
9/16/1994	W/H TAX DIV AIG W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-

0810128930941 Dec 2167416d F21/20/AG/01/276160 F21/20/AG/01/20/AG/01/276160 F21/20/AG/01/AG/01/20/AG/01/20/AG/01/20/A

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Initial	Initial	Initial
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	<u>Transfers</u>	Transfers	<u>Transfers</u>
10/3/1994	W/H TAX DIV WMT	(3,583)	_	(3,583)	_	_	73.967.901		_	_
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,966,829		-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,954,285	-	-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-
10/11/1994 10/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV HWP	(119) (2,556)		(119) (2,556)	-	-	73,946,076 73,943,520		-	
	W/H TAX DIV C	(332)	-	(332)	-	-	73,943,188	-	-	-
10/25/1994	W/H TAX DIV GE	(20,714)	-	(20,714)	-	-	73,922,475	-	-	-
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	74,422,475	-	-	-
10/28/1994 11/1/1994	W/H TAX DIV DOW W/H TAX DIV BEL	(6,313) (11,051)	-	(6,313) (11,051)	-	-	74,416,162 74,405,111	-	-	-
11/1/1994	W/H TAX DIV BEE	(8,794)	-	(8,794)	-	-	74,396,316	- -	-	-
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,391,362	-	-	-
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373		-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-
11/15/1994 11/17/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV CCI	(79)	-	(79)	-	-	74,362,110 74,360,326	-	-	-
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,352,492	-	-	-
12/1/1994	W/H TAX DIVINTC	(761)	-	(761)	-	-	74,351,731	-	-	
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,340,364	-	-	-
12/12/1994 12/12/1994	W/H TAX DIV XON W/H TAX DIV IBM	(27,950) (4,361)	-	(27,950) (4,361)	-	-	74,312,414 74,308,053	-	-	-
12/12/1994	W/H TAX DIV IBM	(8,286)	-	(8,286)	-	-	74,299,768	-	-	-
12/12/1994	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,299,272	-	-	-
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,294,673	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,283,890	-	-	-
12/14/1994 12/14/1994	W/H TAX DIV DD W/H TAX DIV BAC	(11,553) (4,469)	-	(11,553) (4,469)	-	- -	74,272,337 74,267,868	- -		-
12/15/1994	W/H TAX DIV BRC	(6,541)	-	(6,541)	-	-	74,261,327	-	-	-
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,253,550	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	74,253,534	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-	-	74,252,242	-	-	-
12/16/1994 1/3/1995	W/H TAX DIV AIG W/H TAX DIV EK	(1,101) (4,152)	-	(1,101) (4,152)	-	-	74,251,141 74,246,989	-	-	-
1/3/1995	W/H TAX DIV ER W/H TAX DIV MRK	(11,725)	-	(11,725)	-	-	74,235,264	-	-	-
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-	-	74,231,114	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-	-	74,226,808	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)		(2,916)			74,223,892	-		
1/12/1995	CHECK WIRE W/H TAX DIV C	(5,000,000) (1,378)	-	(5,000,000) (1,378)	-	-	69,223,892 69,222,514	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	69,222,483	-	-	-
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	69,212,977	-	-	-
1/25/1995	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	68,212,977	-	-	-
1/30/1995	W/H TAX DIV DOW TRANS TO 1FN06940 (1FN069)	(2,299) (1,197,585)	-	(2,299)	-	(1.107.505)	68,210,678	-	-	-
1/31/1995	TRANS FROM 1FN04530 (1FN045)	350,000	-	-	350,000	(1,197,585)	67,013,093 67,363,093		-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-	-	67,355,830	-	-	-
2/1/1995	W/H TAX BMY	(5,526)	-	(5,526)	-	-	67,350,305	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-	-	67,346,571	-	-	-
2/1/1995 2/3/1995	W/H TAX DIV BEL CHECK WIRE	(4,339) 6,000,000	6.000.000	(4,339)	-	-	67,342,232 73,342,232	-	-	-
2/8/1995	CHECK WIRE	550,000	550,000	-	-		73,892,232	-	-	
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-	-	73,890,641	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	73,890,632	-	-	-
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-	-	73,890,072	-	-	-
2/17/1995 2/17/1995	W/H TAX DIV CCI TRANS TO 1FN04530 (1FN045)	(3,301) (500,000)	-	(3,301)	-	(500,000)	73,886,770 73,386,770	-	-	-
2/28/1995	TRANS TO 1FN04330 (1FN043) TRANS TO 1FN06940 (1FN069)	(1,256,608)	-	-	-	(1,256,608)	72,130,162	-	-	-
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-	(-,,-,-,-)	72,122,192	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	72,121,438	-	-	-
3/3/1995	W/H TAX DIV BA	(2,358)	-	(2,358)	-	-	72,119,080		-	-
3/6/1995 3/7/1995	W/H TAX DIV SO W/H TAX DIV JNJ	(5,993) (5,243)	-	(5,993) (5,243)	-	-	72,113,087 72,107,844	-	-	-
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	70,307,844	-	-	-
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-	-	70,280,727	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-	-	70,276,325	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
Date	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
3/10/1995	W/H TAX DIV AN	(8,489)		(8,489)			70,267,837			
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-	-	70,263,710	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-	-	70,253,689	-		-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	70,247,891	-	-	
3/14/1995 3/14/1995	W/H TAX DIV BAC W/H TAX DIV DD	(4,921) (9,236)	-	(4,921) (9,236)	-	-	70,242,970 70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(5,230)	-	-	70,233,681	-	-	
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	
3/31/1995 4/3/1995	TRANS TO 1FN06940 (1FN069) W/H TAX DIV KO	(1,617,935) (8,676)	•	(8,676)	-	(1,617,935)	68,603,834 68,595,158	-	-	-
4/3/1995	W/H TAX DIV KO W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,590,879			-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,586,928	-	-	
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	
4/7/1995	W/H TAX DIV SLB	(2,246)	1,950,000	(2,246)	-	-	68,572,291 70,522,291	-	-	-
4/11/1995 4/12/1995	CHECK WIRE W/H TAX DIV HWP	1,950,000 (2,235)	1,930,000	(2,235)	-		70,522,291		_	
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,516,446	-	-	
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,512,181	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	70,512,089	-	-	
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,492,122	-	-	-
4/28/1995 4/28/1995	W/H TAX DIV DOW TRANS TO IFN06940 (1FN069)	(4,848) (4,314,060)	-	(4,848)	-	(4,314,060)	70,487,274 66,173,214	-	-	
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)		(4,514,000)	66,161,642		-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,146,399	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-	-	66,138,580	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	(2.204)	-	-	69,229,383	-	-	-
5/17/1995 5/19/1995	W/H TAX DIV CCI W/H TAX DIV DIS	(3,294) (1,414)	-	(3,294) (1,414)	-	-	69,226,089 69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO 1FN06940 (1FN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,052,098	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,051,395	-	-	-
6/2/1995 6/6/1995	W/H TAX DIV BA W/H TAX DIV SD	(2,379) (5,582)	-	(2,379) (5,582)	-	-	67,049,016 67,043,434	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)	-	-	67,037,395		-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,711,043	-	-	-
6/12/1995 6/12/1995	W/H TAX DIV AN W/H TAX DIV MMM	(8,345) (5,505)	-	(8,345) (5,505)	-	-	69,702,699		-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,697,194 69,687,038	-	-	
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669		-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753		-	-
6/15/1995 6/16/1995	W/H TAX DIV ARC W/H TAX DIV AIG	(6,039)	-	(6,039)	-	-	69,657,714 69,656,647		-	_
6/16/1995	W/H TAX DIV MCD	(1,405)		(1,405)		-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	(2.467.241)	69,649,923		-	-
6/30/1995 7/3/1995	TRANS TO IFNO694O (1FN069) W/H TAX DIV SLB	(3,467,241) (2,611)	-	(2,611)	-	(3,467,241)	66,182,682 66,180,071	-	-	-
7/3/1995	W/H TAX DIV SEB	(8,481)	-	(8,481)	-	-	66,171,590		-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	
7/14/1995 7/19/1995	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5,387)	-	(5,387)	-	-	61,151,147 61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	<u> </u>	61,123,253	-	-	-
7/31/1995	TRANS TO 1FN069-40 (1FN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	60,012,771	-	-	
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	60,004,465	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction	Transaction Amount Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	Six Year Initial
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	59,992,769	-	-	-
8/1/1995 8/8/1995	W/H TAX DIV BEL CHECK WIRE	(9,382) (700,000)	-	(9,382) (700,000)	- -	- -	59,983,387 59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995 8/28/1995	W/H TAX DIV DIS TRANS FROM 1FN04530 (1FN045)	(1,426) 150,000	-	(1,426)	150,000	-	59,278,470 59,428,470			-
8/28/1995	TRANS FROM 1FN06930 (1FN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,431,806	-	-	-
9/1/1995 9/1/1995	W/H TAX DIV INTC W/H TAX DIV F	(1,015) (9,800)	-	(1,015) (9,800)	-	-	59,430,791 59,420,991	-	-	-
9/5/1995	W/H TAX DIV F W/H TAX DIV JNJ	(6,523)	-	(6,523)	- -	-	59,414,469	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995 9/11/1995	W/H TAX DIV SO W/H TAX DIV IBM	(6,029) (4,547)	-	(6,029) (4,547)	-	-	63,008,440 63,003,892	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	- -	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887) (9,022)	-	(6,887)	-	-	62,957,564	-	-	-
9/11/1995 9/11/1995	W/H TAX DIV AN FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(9,022)	-	-	62,948,543 62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-
9/14/1995 9/15/1995	CHECK WIRE W/H TAX DIV ARC	3,100,000 (473)	3,100,000	(473)			66,033,881 66,033,408	-	-	
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,031,969	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,025,464	-	-	-
9/22/1995 9/29/1995	W/H TAX DIV AIG W/H TAX DIV PEP	(1,213) (4,896)	-	(1,213) (4,896)	-	-	66,024,251 66,019,355	-	-	
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	(4,070)	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,636,523	-	-	-
10/2/1995 10/2/1995	W/H TAX DIV SLB W/H TAX DIV MRK	(2,675) (13,416)	-	(2,675)	-	-	63,633,848 63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995 10/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX TRANS FROM 1FN04530 (1FN045)	5,000,000	-	(3)	5,000,000	-	53,316,839 58,316,839		-	-
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	5,000,000	-	58,296,334	-	-	-
10/27/1995	TRANS TO 1FN06940 (1FN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995 11/1/1995	W/H TAX DIV DOW W/H TAX DIV AIT	(5,811) (8,101)	-	(5,811) (8,101)	-	-	58,019,329 58,011,228	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	58,002,353	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)			57,995,287		-	-
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,984,341		-	
11/1/1995 11/8/1995	W/H TAX DIV T CHECK WIRE	(15,342) 400,000	400,000	(15,342)	-	-	57,968,999 58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995 11/17/1995	W/H TAX DIV DIS W/H TAX DIV CCI	(1,331) (3,381)	-	(1,331) (3,381)	-	-	58,364,498 58,361,117	-	-	
	FIDELITY CASH RESERVS W/H TAX DIV FRCXX	(3,381)	-	(3,381)	-		58,361,117		-	-
11/24/1995	TRANS TO 1FN06940 (1FN069)	(487,914)	-	-		(487,914)	57,873,199		-	-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	(2.465)	-	(125,000)	57,748,199	-	-	
12/1/1995	W/H TAX DIV BA W/H TAX DIV INTC	(2,465)	-	(2,463)	-	-	57,745,734 57,744,804	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JNJ	(6,044)	5 500 000	(6,044)			57,727,913			
12/7/1995 12/11/1995	CHECK WIRE W/H TAX DIV MOB	5,500,000 (10,425)	5,500,000	(10,425)	-	-	63,227,913 63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,204,984	-	-	-
12/11/1995 12/11/1995	W/H TAX DIV GM FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,340)	-	(6,340)	-	-	63,198,645 63,198,642	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995 12/14/1995	W/H TAX DIV DD W/H TAX DIV BAC	(8,425) (4,860)	-	(8,425) (4,860)		-	63,157,646 63,152,785	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,144,572	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,143,241	-	-	-

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995 1/2/1996	TRANS TO 1FN06940 (1FN069) W/H TAX DIV PEP	(5,770,514) (4,649)	-	(4,649)	-	(5,770,514)	57,371,590 57,366,941	-	-	-
1/2/1996	W/H TAX DIV PEP W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996 1/12/1996	CHECK WIRE W/H TAX DIV C	(6,400,000) (6,619)	-	(6,400,000) (6,619)	-		50,947,196 50,940,577		-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	- (66 702)	50,940,572	-	-	-
1/31/1996 2/7/1996	TRANS TO 1FN06940 (1FN069) CHECK WIRE	(66,792) (3,100,000)	-	(3.100,000)		(66,792)	50,873,780 47,773,780		-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)		(50)	-	-	47,768,594			-
2/29/1996	TRANS TO 1FN06940 (1FN069)	(7,803,681)	-	- (051)	-	(7,803,681)	39,964,913	-	-	
3/1/1996 3/1/1996	W/H TAX DIV INTC W/H TAX DIV F	(871) (9,865)	-	(871) (9,865)	-	-	39,964,041 39,954,176	-	-	-
3/1/1996	W/H TAX DIV COL	(342)		(342)	-	-	39,953,834		-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,951,524	-	-	-
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,943,790	-	-	-
3/11/1996 3/11/1996	W/H TAX DIV MOB W/H TAX DIV IBM	(9,768)	-	(9,768)	-	-	39,934,022 39,930,227			
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996 3/14/1996	W/H TAX DIV JNJ W/H TAX DIV DD	(5,919) (7,550)	-	(5,919) (7,550)	-	-	39,886,285 39,878,735	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	(7,550)		-	41,478,735		-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996 3/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV AIG	(34)	-	(34) (728)	-		41,472,817 41,472,089			
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-
3/29/1996	TRANS FROM 1FN06940 (1FN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,320,054	-	-	-
4/1/1996 4/1/1996	W/H TAX DIV EK W/H TAX DIV KO	(1,253) (7,600)	-	(1,253) (7,600)	-	-	43,318,802 43,311,202		-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)		-	43,303,512		-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996 4/15/1996	W/H TAX DIV HWP CHECK WIRE	(2,501) (450,000)	-	(2,501) (450,000)	-	-	43,292,596 42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW TRANS FROM 1FN06940 (1FN069)	(4,826) 883,204	-	(4,826)	883,204	-	42,830,547 43,713,751		-	-
4/30/1996 5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	883,204	-	43,713,731	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,692,913		-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,685,751	-	-	-
5/1/1996 5/1/1996	W/H TAX DIV NYN W/H TAX DIV BMY	(6,075) (9,458)	-	(6,075) (9,458)	-	-	43,679,676 43,670,218	-	-	-
5/2/1996	W/H TAX DIV BNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996 5/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(61) (1,428)	-	(61) (1,428)	-	-	50,664,046 50,662,618	-	-	
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,657,300		-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-		1,795,328	-	52,451,643	-	-	-
6/3/1996 6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG W/H TAX DIV INTC	985 (823)	-	985 (823)	-	-	52,452,627 52,451,804	-		-
6/3/1996	W/H TAX DIV INTC	(9,280)	-	(9,280)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	(1.201)	-	-	65,742,201	-	-	-
6/7/1996 6/10/1996	W/H TAX DIV BA W/H TAX DIV AN	(1,201) (7,935)	-	(1,201) (7,935)	-	-	65,740,999 65,733,064	-	-	-
0/10/1990	W/II TAA DIV AN	(7,933)	-	(7,933)	-	-	03,733,064	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Townsortion	Transaction Amount	Cook	Cook	T	T	Polomon of	Preference Period	Two Year	Six Year
Date	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
6/10/1996	W/H TAX DIV IBM	(5,037)	_	(5,037)	_	_	65,728,027	_	_	_
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996 6/12/1996	W/H TAX DIV BAC W/H TAX DIV MMM	(2,495) (4,674)	-	(2,495) (4,674)	-	- -	65,712,601 65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996 6/28/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV PEP	(18)	-	(18)	-	-	65,705,658 65,701,083	-	-	-
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	(4,575)	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996 7/1/1996	W/H TAX DIV KO W/H TAX DIV WMT	(8,122) (3,028)	-	(8,122) (3,028)	-	-	65,775,557 65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	(3,028)	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996 7/15/1996	W/H TAX DIV HWP W/H TAX DIV C	(3,182) (6,497)	-	(3,182) (6,497)	-	-	100,767,109 100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996 7/31/1996	W/H TAX DIV DOW TRANS FROM 1FN06940 (1FN069)	(4,475) 8,597,785	-	(4,475)	8,597,785	-	102,984,980 111,582,764	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,574,337	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,570,889	-	-	-
8/1/1996 8/1/1996	W/H TAX DIV AIT W/H TAX DIV NYN	(7,746)	-	(7,746) (6,906)	-	-	111,563,144 111,556,238		-	
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,552,488	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,537,844	-	-	-
8/1/1996	W/H TAX DIV BMY W/H TAX DIV AXP	(10,367) (2,961)	-	(10,367)	-	-	111,527,477 111,524,516	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	(2,961)	-	-	114,524,516	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-
8/19/1996	W/H TAX DIV CCI FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8,010)	-	(8,010)	-	-	114,514,499 114,514,444	-	-	
8/19/1996 8/30/1996	TRANS TO 1FN06940 (1FN069)	(54)	-	(54)	-	(5,922,892)	108,591,552	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	108,589,998	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	108,573,324	-	-	
9/3/1996 9/6/1996	W/H TAX DIV COL W/H TAX DIV BA	(503)	-	(503)	-	-	108,572,821 108,569,216	-	-	-
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-
9/10/1996 9/10/1996	W/H TAX DIV AN W/H TAX DIV MOB	(12,117) (14,820)	-	(12,117) (14,820)	- -	-	108,513,209 108,498,389	-	-	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)		-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-
9/12/1996 9/12/1996	W/H TAX DIV DD FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12,185)	-	(12,185)	-	-	108,465,032 108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)		-	108,457,542	-	-	-
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	108,455,527	-	-	-
9/13/1996 9/20/1996	W/H TAX DIV MCD W/H TAX DIV AIG	(1,983) (1,754)	-	(1,983)	-	-	108,453,544 108,451,790		-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO 1FN06940 (1FN069)	(4,241,880)	-	-	-	(4,241,880)	104,202,967	-	-	-
10/1/1996 10/1/1996	W/H TAX DIV KO	(12,212) (18,981)	-	(12,212) (18,981)	-	-	104,190,755 104,171,774	-	-	-
10/1/1996	W/H TAX DIV MRK W/H TAX DIV EK	(18,981)	-	(5,288)	-	- -	104,171,774	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-
10/15/1996	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	104,161,864	-	-	-
10/15/1996 10/31/1996	TRANS TO 1FN06940 (1FN069)	(1.019,940)	-	(2)	-	(1.019.940)	104,161,862 103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	(1,012,210)	103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-
11/12/1996 11/19/1996	CHECK WIRE W/H TAX DIV CCI	11,300,000 (3,919)	11,300,000	(3,919)	-	-	114,421,633 114,417,713	-		
11/29/1996	TRANS TO 1FN06940 (1FN069)	(3,469,645)	-	(3,717)	-	(3,469,645)	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)	-	(825)	-	-	110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	=	-	110,938,772	-	=	=

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	m	Transaction Amount		a .				Preference Period	Two Year	Six Year
Date	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
12/6/1996 12/10/1996	W/H TAX DIV BA W/H TAX DIV GM	(3,530) (10,814)	-	(3,530) (10,814)	- -	-	110,935,242 110,924,428		-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,918,469	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,882,895	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	110,875,561	-	-	-
12/10/1996 12/10/1996	W/H TAX DIV IBM W/H TAX DIV JNJ	(3,369) (9,153)	-	(3,369) (9,153)	-		110,872,191 110,863,038			
12/12/1996	CHECK WIRE	24,500,000	24,500,000	(7,133)	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	
12/12/1996 12/13/1996	W/H TAX DIV MTC W/H TAX DIV MCD	(3,178) (1,892)	-	(3,178) (1,892)	-	-	135,345,302 135,343,410	-	-	-
12/13/1996	W/H TAX DIV MCD	(11,807)	-	(1,892)	-	-	135,331,603	-		-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	135,318,744	-	-	-
12/31/1996 1/2/1997	TRANS TO 1FN06940 (1FN069) W/H TAX DIV PEP	(606,404) (6,474)	-	(6,474)	-	(606,404)	134,712,340 134,705,866	•	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	134,700,822	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	134,682,992	-		-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	134,672,355	-	-	
1/17/1997	W/H TAX DIV WMT TRANS TO 1FN06940 (1FN069)	(4,350)	-	(4,350)	-	(4,329,623)	134,668,005 130,338,382	-	-	-
2/11/1997	CHECK WIRE	32,750,000	32,750,000	-		(4,329,023)	163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	163,088,368	-	-	
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	163,078,292	-	-	-
2/28/1997 3/3/1997	TRANS TO 1FN06940 (1FN069)	(3,442,160)	-	(1,632)	-	(3,442,160)	159,636,132 159,634,500	-	-	
3/3/1997	W/H TAX DIV INTC W/H TAX DIV COL	(1,632)	-	(532)	-	-	159,634,500		-	-
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	159,615,691	-		
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,691	-	-	
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	199,111,732	-	-	-
3/7/1997 3/10/1997	CHECK WIRE W/H TAX DIV AN	(14,141)	-	(400,000)	-	-	198,711,732 198,697,590	-	-	
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,682,786	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,675,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,658,364	-	-	-
3/10/1997 3/11/1997	W/H TAX DIV XON W/H TAX DIV JNJ	(39,350) (11,405)	-	(39,350) (11,405)	-	-	198,619,014 198,607,609	-	-	-
3/11/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11,403)	-	(11,403)		-	198,607,609	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-		-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	01.552	(12,846)	-	-	198,575,005	-	-	
3/19/1997 3/31/1997	CHECK WIRE W/H TAX DIV PEP	91,552 (2,269)	91,552	(2,269)	-	-	198,666,557 198,664,288		-	-
3/31/1997	TRANS FROM 1FN06940 (1FN069)	2,575,151	-	(2,207)	2,575,151	-	201,239,439		-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-
4/9/1997 4/15/1997	W/H TAX DIV WMT W/H TAX DIV C	(1,965)	-	(1,965)	-	-	201,228,809 201,225,057	-	-	
4/16/1997	CHECK WIRE	17,000,000	17,000,000	(3,731)	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	218,221,622	-	-	-
4/30/1997 5/1/1997	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV BMY	10,483,139 (10,973)	-	(10,973)	10,483,139	-	228,704,760 228,693,787	-	-	-
5/1/1997	W/H TAX DIV BM1	(8,959)	-	(8,959)	-	-	228,684,827	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,669,914	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)		-	228,658,017			·
5/12/1997 5/16/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV DIS	(28)	-	(28)	-		228,657,989 228,655,441	-	-	_
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)		-	228,652,300		-	-
5/30/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,710	-	-	-
6/2/1997 6/2/1997	W/H TAX DIV COL W/H TAX DIV INTC	(180) (548)		(180) (548)	-		224,777,531 224,776,982		-	
0/2/1997	W/II TAX DIV INTC	(348)	-	(348)	-		224,770,982	-	-	

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year <u>Initial</u> <u>Transfers</u>
6/4/1997	CHECK WIRE	25,000,000	25,000,000	_	_	_	249,776,982	_	_	_
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-		249,774,057	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,769,636	-	-	-
6/10/1997 6/11/1997	W/H TAX DIV MOB FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,285)	-	(5,285)	-	-	249,764,351 249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997 7/9/1997	TRANS TO 1FN06940 (1FN069) W/H TAX DIV HWP	(4,530,779) (7,580)	-	(7,580)	-	(4,530,779)	251,228,510 251,220,930	-	-	-
7/14/1997	CHECK WIRE	725,000	725,000	(7,560)	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997 7/25/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV GE	(52) (45,850)	-	(52) (45,850)	-	•	252,387,489 252,341,638	-	-	-
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	(43,830)	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	245,029,771	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	245,013,294	-	-	-
8/1/1997 8/1/1997	W/H TAX DIV BEL W/H TAX DIV T	(17,470) (28,639)	-	(17,470) (28,639)	-	-	244,995,824 244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	(20,037)	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)			274,961,561	-		-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(121)	-	(121)	-	-	274,961,440	-		-
8/22/1997 8/29/1997	W/H TAX DIV DIS TRANS FROM 1FN06940 (1FN069)	(4,784) 67,056	-	(4,784)	67,056	- -	274,956,656 275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-		275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	=	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)			275,009,813	-		-
9/23/1997 9/26/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV NB	(5) (12,872)	-	(5) (12,872)	-	-	275,009,808 274,996,936	-	-	-
9/30/1997	TRANS TO 1FN06940 (1FN069)	(363,475)	-	(12,072)	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,629,321	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,600,381	-	-	-
10/1/1997	W/H TAX DIV KO W/H TAX DIV PEP	(18,007) (10,163)	-	(18,007) (10,163)	-	-	274,582,374 274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)			274,567,279	-		-
10/14/1997	W/H TAX DIV WMT	(8,090)	=	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997 10/21/1997	W/H TAX DIV C CHECK WIRE	(14,616) 12,000,000	12,000,000	(14,616)	-	-	274,537,206 286,537,206	-	-	
	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(114)	-	(114)	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	(16,692)	1,865,080	-	288,357,617	-	-	
11/3/1997 11/3/1997	W/H TAX DIV AIT W/H TAX DIV T	(16,682) (28,412)	-	(16,682) (28,412)	-	-	288,340,935 288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-		288,280,671	-	-	
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,650)	-	(5,650)	-	-	288,254,814 288,254,810	-		-
11/20/1997 11/21/1997	W/H TAX DIV DIS	(3) (4,699)	-	(3) (4,699)	-	-	288,254,810	-	-	-
	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-
12/12/1997 12/15/1997	W/H TAX DIV MCD W/H TAX DIV KO	(2,388) (14,591)	-	(2,388)	-	-	298,386,313 298,371,722	-	-	-
	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	298,371,722	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-
	W/H TAX DIV NB	(11,441)	-	(11,441)	-		298,358,107	-		-
12/31/1997 1/2/1998	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV PEP	4,085,810 (8,106)	-	(8,106)	4,085,810	-	302,443,917 302,435,811	-	-	-
1/2/1998	W/H TAX DIV PEP W/H TAX DIV MRK	(22,928)	-	(22,928)		-	302,433,811		-	-
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)		-	302,401,764	-	-	-
1/30/1998 2/4/1998	TRANS FROM 1FN06940 (1FN069) CHECK WIRE	1,767,892 45,000,000	45,000,000	-	1,767,892	-	304,169,655 349,169,655	=	-	-
2/19/1998	W/H TAX DIV CCI	45,000,000 (10,172)	45,000,000	(10,172)	-	-	349,159,483	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	(45)	-	-	349,159,438		-	-
2/25/1998	W/H TAX DIV MER	(2,654)	=	(2,654)	-	=	349,156,785	-	=	=

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction	Transaction Amount Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	<u>Six Year</u> <u>Initial</u>
Date	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)	-	-	-	(24,537,558)	324,619,226	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,957)	-	(1,957)	-	-	324,617,269		-	-
3/2/1998 3/6/1998	W/H TAX DIV F W/H TAX DIV BA	(19,969) (8,789)	-	(19,969) (8,789)	-	-	324,597,300 324,588,512	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,565,843	-	-	-
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	324,542,302	-	-	
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	324,523,888	-	-	-
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,483,994	-	-	-
3/10/1998 3/10/1998	W/H TAX DIV IBM W/H TAX DIV MOB	(7,518) (17,646)	-	(7,518) (17,646)	- -	- -	324,476,476 324,458,830	-	-	-
3/11/1998	CHECK WIRE	8,300,000	8,300,000	(17,040)	-	-	332,758,830	-	-	-
3/11/1998	W/H TAX DIV BAC	(15,261)	-	(15,261)	-	-	332,743,569	-	-	-
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(13,427)	-	-	332,730,142	-	-	-
3/13/1998 3/16/1998	W/H TAX DIV ARC W/H TAX DIV DD	(9,453)	-	(9,453) (21,971)	-	-	332,720,689 332,698,717	-	-	-
3/10/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21,971)	-	(41)	-	-	332,698,676	-	-	
3/31/1998	TRANS TO 1FN06940 (1FN069)	(4,469,534)	-	(41)	-	(4,469,534)	328,229,143	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-	-	328,223,257	-	-	-
4/6/1998	CHECK WIRE	40,000,000	40,000,000		-	-	368,223,257		-	-
4/6/1998 4/15/1998	W/H TAX DIV WMT W/H TAX DIV HWP	(5,219) (8,488)	-	(5,219) (8,488)	-	-	368,218,038 368,209,551	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	368,209,536	-	-	-
4/30/1998	TRANS TO 1FN06940 (1FN069)	(16,781,901)	-	-	-	(16,781,901)	351,427,635	-	-	-
5/1/1998	W/H TAX DIV T	(31,902)	-	(31,902)	-	-	351,395,733	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,154)	-	(20,154)	-	-	351,375,579	-	-	-
5/1/1998 5/1/1998	W/H TAX DIV BEL W/H TAX DIV BMY	(35,325) (23,004)	-	(35,325) (23,004)	-	-	351,340,254 351,317,250	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	(23,004)		-	381,317,250	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,268)	-	(6,268)	-	-	381,310,982	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	381,310,939	-	-	-
5/22/1998 5/27/1998	W/H TAX DIV DIS	(6,193)	-	(6,193)	2,274,650	-	381,304,746	-	-	-
5/27/1998	TRANS FROM 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	2,274,650 (1,456)		-	2,274,650	(1,456)	383,579,396 383,577,940	-		
6/4/1998	CHECK WIRE	30,000,000	30,000,000	-	-	(1,430)	413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA	(9,117)	-	(9,117)	-	-	413,568,822	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,704)	-	(21,704)	-	-	413,547,118	-	-	-
6/10/1998 6/10/1998	W/H TAX DIV IBM W/H TAX DIV GM	(4,514) (16,205)	-	(4,514) (16,205)	-	-	413,542,604 413,526,399	-	-	-
6/10/1998	W/H TAX DIV GM W/H TAX DIV XON	(44,974)	-	(44,974)	-	-	413,320,399	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	413,472,328	-	-	-
6/10/1998	W/H TAX DIV AN	(32,641)	-	(32,641)	-	-	413,439,688	-	-	-
6/11/1998 6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	413,439,684 413,423,924		-	-
6/12/1998	W/H TAX DIV BAC W/H TAX DIV MCD	(15,760) (4,019)	-	(15,760) (4,019)	-	-	413,423,924	-	-	
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	413,393,314	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,929)	-	(13,929)	-	-	413,379,384	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,536)	-	(3,536)	-	-	413,375,849	-	-	-
6/26/1998 6/29/1998	W/H TAX DIV NB TRANS FROM 1FN06940 (1FN069)	(23,427) 7,877,200	-	(23,427)	7,877,200	-	413,352,422 421,229,622	-	-	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)		-	421,216,892	-	-	-
6/30/1998	W/H TAX DIV NT	(2,081)	-	(2,081)	-		421,214,812			-
7/1/1998	AMOCO CORP CANCEL W/H	32,641	-	32,641	-	-	421,247,452	-	-	-
7/1/1998 7/1/1998	W/H TAX DIV KO AMOCO CORP W/H TAX DIV	(24,307) (16,320)	-	(24,307) (16,320)	-	-	421,223,145 421,206,825	-	-	-
7/1/1998	W/H TAX DIV MRK	(34,882)	-	(34,882)	-	-	421,171,943	-	-	-
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	471,171,943	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	-	-	471,165,823	-	-	-
7/13/1998	W/H TAX DIV C	(11,330)	-	(11,330)	-	-	471,154,493	-	-	-
7/15/1998 7/15/1998	W/H TAX DIV C W/H TAX DIV HWP	(16,957) (11,024)	-	(16,957) (11,024)	-	-	471,137,537 471,126,512	-	-	-
7/20/1998	CHECK WIRE	10,000,000	10,000,000	(11,027)	-		481,126,512			-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	481,126,508	-	-	-
7/27/1998	W/H TAX DIV GE	(63,848)	-	(63,848)	-	(40.051.502)	481,062,660			-
7/29/1998 8/3/1998	TRANS TO 1FN06940 (1FN069) W/H TAX DIV BEL	(49,971,792) (39,093)	-	(39,093)	-	(49,971,792)	431,090,868 431,051,775	-	-	-
8/3/1998	W/H TAX DIV BEL W/H TAX DIV AIT	(21,421)	-	(21,421)	-	-	431,030,354	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,457)	-	(25,457)	-	-	431,004,897	-	-	-

0810128930941 Dec 2367#iled F21/20/190/190/19121214627E49hibitExhibited вышь ассоит по. 1 FN012 - CTICO GL Pag 344-0478 во FAIRFIELD SENTRY LTD

March Property P	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
WILLIAM DICT	P. C.										
	Date	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
Color Colo				-		-	-		-	-	
STATE STAT			(-)	40,000,000	(3)	•	-		•	-	-
				40,000,000	(7,085)						-
CLIEBY WILE CLIEBY WILE CLIEBY				-			(1,478,466)			-	-
				17 000 000	. ,		-			-	-
				17,000,000			-				-
December Charles William				-	(4,085)	-	-			-	-
STATE STAT				-	(35,000,000)	68,798,924	-			-	-
						-				-	-
1,000.000 TRANS TO INSTRUCTION (1,000.000.000.000.000.000.000.000.000.00				-			-			-	-
Process Proc	11,23,1770	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 150/6940 (150/69)		-	(15)		(45.246.050)			-	-
12111998 WITTAX EDF MOD					-	-	(43,240,030)		-	-	-
1271-1998 WHET AX DIV KO		W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
PERFORM MATERIA DE ART MATERIA DE				7,000,000	(12.402)	-	-		-	-	-
PROPERTY SPARTAR U STREASURY MONEY MARKET C11 C21 C31 C41 C4				-		-	-		-	-	-
1231/1998 TRANS FROM IPWORD 5.58,065 - 5.538,065 - 4.525,1134			(21)	-	(21)	-	-		-	-	-
				-	(28,565)		-		-	-	-
TAL DIV ONE				-	(7.017)	5,538,063			-	-	
TRIFLED				-		-	-		-	-	-
					(23,991)	-	-		-	-	-
1/22 199 FIDELITY SPARTAN US TREASERY MONEY MARKET (0) (-) (0) (-) (-) (20,000) (-) (-) (-) (20,000) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-)				30,000,000	(6.231)		-		-	-	-
123 1997 TRANS TO I INNOSO (FFMOS) (123 488)				-			-			-	-
12,1099		TRANS TO 1FN04530 (1FN045)		-	-	-			-	-	-
2161999 WH TAX DIV YNC (2,376) (2,376) (495,320,788			(,,		-		(124,848)	. , ,		-	-
Part					(2,376)		-			-	-
PARIS PROM INGO-90 (IPNO69) 10,177,298 - -			(19,380)	-		-	-		-	-	-
2261999 WH TAX DIVC					(21)					-	
SI 1999 WH TAX DIV NTC					(28,090)					-	-
SALTING SALT	3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)			505,446,005			-
33/1999 WH TAX DIV BA 36/1999 TRANS FROM IFN0690 (1/FN069) 359/492 359/492 - 505/371/457											
SAL1999 FIDELITY SPARTAN US TREASURY MONEY MARKET G1											-
39/1999			(31)			-			-	-	-
3/10/1999 W/H TAX DIV XON					- (22.525)						
3101999 WH TAX DIV GM				- -		-	-		- -		-
3/10/1999 TRANS TO IFN06940 (IFN069) (2,093,212) (2,093,212) 503,540,468 3/11/1999 CHECK WIRE				-			-		-		-
3/11/1999 CHECK WIRE					(14,678)	-	- (2.002.212)				-
3/11/1999 TRANS FROM IFN06940 (IFN069) 2,057,094 -					-		(2,093,212)				-
3/18/1999 CHECK WIRE						2,057,094					-
3726/1999 TRANS TO IFN06940 (IFN069) (26,060,708) - - - (26,060,708) 524,509,932 - - - - 3731/1999 W/H TAX DIV MCD				-	(26,923)	-	-				-
3/31/1999 W/H TAX DIV MCD				5,000,000	-	-	(26.060.709)				-
3/31/1999 W/H TAX DIV PEP (12,800) - (12,800) 524,492,841 4/1/1999 W/H TAX DIV KO (26,478) - (26,478) - (26,478) - 524,466,364 524,432,936				-	(4,291)	-	(20,000,708)				-
4/1/1999 W/H TAX DIV ONE (33,427) - (33,427) - 524,432,936			(12,800)	-		-	-		-	-	-
4/14/1999 FIDELITY SPARTAN U S TREASURY MONEY MARKET (27) - (27) - - 524,432,909 -							-		-	-	-
4/19/1999 W/H TAX DIV WMT (15,292) - (15,292) - (15,292) - 524,417,617							-		-	-	<u>-</u>
4/26/1999 W/H TAX DIV GE (13,517) - (13,517) - - 523,928,592 - - - - 4/30/1999 TRANS TO IFN06940 (IFN069) (3,067,262) - - - (3,067,262) 520,861,330 - - - - 5/5/1999 FIBELITY SPARTAN U S TREASURY MONEY MARKET (8) - (8) - - 520,861,322 - - - - 5/7/1999 TRANS FROM IFN06940 (IFN069) 5,532,468 - - 5,532,468 - - 5,532,468 -	4/19/1999	W/H TAX DIV WMT	(15,292)	-		-	-	524,417,617	-	-	-
4/30/1999 TRANS TO IFN06940 (IFN069) (3,067,262) (3,067,262) 520,861,330 5/15/1999 FIDELITY SPARTAN U S TREASURY MONEY MARKET (8) - (8) 520,861,322 5/10/1999 TRANS FOR MIFN06940 (IFN069) 5,532,468 - 5,532,468 - 526,337,90 5/10/1999 CHECK WIRE 45,000,000 45,000,000 5,532,468 - 571,393,790 5/13/1999 TRANS TO IFN06940 (IFN069) (887,476) (887,476) 570,506,314				-	(12.517)	-	(475,508)			-	-
5/5/1999 FIDELITY SPARTAN U S TREASURY MONEY MARKET (8) - 520,861,322 - - 5/7/1999 TRANS FROM IFN06940 (1FN069) 5,532,468 - - 5,532,468 - 520,393,790 - - 5/10/1999 CHECK WIRE 45,000,000 45,000,000 - - 571,393,790 - - 5/13/1999 TRANS TO IFN06940 (1FN069) (887,476) - - (887,476) 570,506,314 - - -					(13,517)		(3,067,262)		-		-
5/7/1999 TRANS FROM 1FN06940 (1FN069) 5,532,468 - - 5,532,468 - 5,532,468 -	5/5/1999				(8)	-	(3,007,202)	520,861,322	-		-
5/13/1999 TRANS TO 1FN06940 (1FN069) (887,476) (887,476) 570,506,314			-,,	-	-	5,532,468	-	526,393,790	-	-	-
				45,000,000	-		(887 476)		-		-
				-	(4,227)	-	(507,170)		-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period <u>Initial</u> <u>Transfers</u>	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
5/24/1999	W/H TAX DIV TXN	(360)		(360)		-	570,501,727	-		-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999 5/28/1999	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV C	4,377,813 (5,339)	-	(5,339)	4,377,813	-	583,879,540 583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-		583,868,029	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,864,581	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	583,853,516	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	583,852,386	-	-	
6/4/1999 6/8/1999	W/H TAX DIV BA W/H TAX DIV JNJ	(9,070) (24,839)	-	(9,070) (24,839)	-	-	583,843,316 583,818,477	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,788,370	-	-	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	583,766,538	-	-	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	583,699,851	-	-	-
6/10/1999 6/14/1999	W/H TAX DIV IBM W/H TAX DIV DD	(7,491) (27,347)	-	(7,491) (27,347)	-	-	583,692,360 583,665,013	-	-	-
6/15/1999	TRANS FROM 1FN06930 (1FN069)	15,000,000	-	(27,547)	15,000,000		598,665,013	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	598,664,983	-	-	-
6/30/1999	TRANS TO 1FN06940 (1FN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	12.500.000	(8,396)	-	-	584,255,791	-	-	-
7/13/1999 7/14/1999	CHECK WIRE W/H TAX DIV HWP	12,500,000 (6,141)	12,500,000	(6,141)	-	-	596,755,791 596,749,650	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-		596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)		(44,498)			596,705,136			-
7/28/1999	TRANS TO 1FN06940 (1FN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,652	-	-	-
7/30/1999	TRANS TO 1FN06940 (1FN069)	(431,292)	-	-	-	(431,292)	561,259,360	-	-	-
8/2/1999 8/2/1999	W/H TAX DIV BEL W/H TAX DIV BMY	(23,088) (15,988)	-	(23,088) (15,988)	-	-	561,236,272 561,220,284	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,193,897		-	-
8/2/1999	W/H TAX DIV AIT	(12,948)	-	(12,948)	-	-	561,180,949	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-		574,177,171	-	-	-
8/16/1999 8/24/1999	W/H TAX DIV TXN CHECK WIRE	(520) 9,000,000	9,000,000	(520)	-	-	574,176,652 583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(183)	9,000,000	(183)	-		583,176,469	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)		(7,417)	-		583,169,052			
8/30/1999	TRANS TO 1FN06940 (1FN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	- (5.200)			582,832,292			-
9/1/1999 9/1/1999	W/H TAX DIV WFC W/H TAX DIV INTC	(5,298) (1,650)	-	(5,298) (1,650)	-	-	582,826,994 582,825,344	-		-
9/1/1999	W/H TAX DIV INTC	(8,904)	-	(8,904)	-	-	582,816,439	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-		582,801,118	-	-	-
9/10/1999 9/10/1999	W/H TAX DIV MOB W/H TAX DIV XON	(6,969) (15,873)	-	(6,969) (15,873)	-	-	582,794,150 582,778,277	-	-	-
9/10/1999	W/H TAX DIV AON	(5,094)	-	(5,094)	-		582,773,183		-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,769,760	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,762,786	-	-	
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)			582,756,368	-	-	-
9/15/1999 9/16/1999	W/H TAX DIV MCD CHECK WIRE	(4,809) 9,000,000	9.000,000	(4,809)		-	582,751,559 591,751,559	-		
9/17/1999	W/H TAX DIV AIG	(5,728)	9,000,000	(5,728)	-	-	591,745,830	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-	-	591,688,278	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,673,691	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	- 220.022	-	591,673,676	-	-	-
9/30/1999 10/1/1999	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV KO	6,338,833 (29,151)	-	(29,151)	6,338,833		598,012,509 597,983,358		-	
10/1/1999	W/H TAX DIV KO W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,983,338	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,896,842	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-
10/13/1999 10/18/1999	W/H TAX DIV HWP TRANS FROM 1FN06940 (1FN069)	(12,026) 75,554,675		(12,026)	75,554,675	-	605,868,475 681,423,150	-	-	
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	15,334,073	-	681,423,145	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,338,563	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	681,313,207	-	-	
11/1/1999	W/H TAX DIV BMY	(31,530)	-	(31,530)	-	-	681,281,677	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
		·	<u>Deposito</u>		<u> </u>	z rmeipur oue		<u> </u>	<u> </u>	<u> Transiero</u>
11/1/1999 11/1/1999	W/H TAX DIV BEL W/H TAX DIV T	(43,814) (51,099)	-	(43,814) (51,099)	-	-	681,237,863 681,186,765	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	(31,099)	-		694,186,765		-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	694,179,366	-	-	-
11/10/1999	TRANS TO 1FN06940 (1FN069)	(177,606)	-	-	-	(177,606)	694,001,760	-	-	-
11/12/1999 11/17/1999	CHECK WIRE FIDELITY SPARTAN US TREASURY MONEY MARKET	11,500,000 (31)	11,500,000	(31)	-	-	705,501,760 705,501,729	-	-	-
11/18/1999	TRANS FROM 1FN06940 (1FN069)	842,304		(31)	842,304	-	706,344,033	-	-	-
11/22/1999	TRANS FROM 1FN06940 (1FN069)	1,031,662	-	-	1,031,662	-	707,375,695	-	-	
11/29/1999	TRANS TO 1FN06940 (1FN069)	(30,479,600)	3,000,000	-	-	(30,479,600)	676,896,095	-	-	-
12/1/1999 12/3/1999	CHECK WIRE W/H TAX DIV BA	3,000,000 (3,868)	3,000,000	(3.868)	-		679,896,095 679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,874,546	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,861,047	-	-	-
12/10/1999 12/10/1999	W/H TAX DIV GM W/H TAX DIV XON	(9,867) (32,127)	-	(9,867)	-	-	679,851,180 679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,753)		(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999 1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	679,779,491 679,779,490	-		-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	
1/25/2000	TRANS TO 1FN06940 (1FN069)	(14,385,564)	-	-	-	(14,385,564)	680,393,926	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)	(1,564,379)	-	(17.102)	-	(1,564,379)	678,829,547	-	-	
2/1/2000 2/14/2000	W/H TAX DIV BEL W/H TAX DIV TXN	(17,103) (2,474)	-	(17,103) (2,474)	-	-	678,812,444 678,809,971	-	-	_
2/15/2000	CHECK WIRE	13,000,000	13,000,000	(2,171)	-	-	691,809,971	-		-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000 2/25/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(39,430)	-	(39,430)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C TRANS FROM 1FN06940 (1FN069)	(39,430) 82,963,688	-	(39,430)	82,963,688	-	691,739,761 774,703,449	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)		(4,371)	-	-	774,699,078	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,628,450	-	-	-
3/1/2000 3/3/2000	W/H TAX DIV INTC W/H TAX DIV BA	(7,305) (9,507)	-	(7,305) (9,507)	-	-	774,621,145 774,611,639	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,520)	-	(28,520)	-	-	774,583,118	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)		(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV XOM	(17) (110,963)	-	(17) (110,963)	-	-	774,567,734 774,456,772	-		-
3/10/2000	W/H TAX DIV AOM	(23,263)	-	(23,263)	-	-	774,433,509	-	-	
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000 3/28/2000	W/H TAX DIV HD TRANS TO 1FN06940 (1FN069)	(2,268) (41,660,628)	-	(2,268)		(41,660,628)	783,815,986 742,155,358	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	(41,000,028)	742,145,385	-	-	-
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	742,093,832	-	-	-
4/10/2000 4/17/2000	CHECK WIRE CHECK WIRE	(20,000,000)	-	(20,000,000)	-	•	722,093,832 717.093.832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (1FN069)	23,954,634		(3,000,000)	23,954,634	-	741,048,466	-		-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,010,518	-	-	-
4/28/2000 5/11/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(59) 20,052,096	-	(59)	20,052,096		741,010,459 761,062,555			
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)		(25)	-	-	761,062,530	-	-	-
5/24/2000	TRANS FROM 1FN06940 (1FN069)	1,874,736	-	-	1,874,736		762,937,266	-	-	-
6/1/2000 6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-		762,925,753		-	
6/6/2000	W/H TAX DIV INTC CHECK WIRE	(3,140) 30,000,000	30,000,000	(3,140)	-	-	762,922,614 792,922,614	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-		792,912,375		-	
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,799,986	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,394)	-	(7,394)	-	-	792,792,592	-	-	-
6/12/2000 6/13/2000	W/H TAX DIV DD W/H TAX DIV JNJ	(26,502) (17,780)	-	(26,502) (17,780)	-	-	792,766,090 792,748,310	-		-
6/19/2000	TRANS TO 1FN06940 (1FN069)	(2,189,589)	-	-	-	(2,189,589)	790,558,721	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	790,558,698	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	- (7, 920)			805,558,698		-	-
7/10/2000 7/18/2000	W/H TAX DIV WMT FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,829)	-	(5,829)	-	-	805,552,869 805,552,852	-	-	-
7/31/2000	TRANS FROM 1FN06940 (1FN069)	6,484,782	-	- (17)	6,484,782	-	812,037,634	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	812,037,623	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	832,037,623	-	-	-
8/15/2000 8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20) (16,422)	-	(20)	-	-	832,037,602 832,021,180	-	-	-
8/15/2000	W/H TAX DIV PG TRANS FROM 1FN06940 (1FN069)	430,348	-	(16,422)	430,348	-	832,021,180		-	-
8/21/2000	W/H TAX DIV TXN	(2,325)		(2,325)	-		832,449,202			-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,440,864	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-		832,398,064	-		-
9/1/2000 9/1/2000	W/H TAX DIV LU W/H TAX DIV WFC	(4,742) (24,648)	-	(4,742) (24,648)	-	-	832,393,322 832,368,675	-	-	-
9/1/2000	W/H TAX DIV WPC W/H TAX DIV INTC	(9,276)	-	(9,276)	-		832,359,399	-		-
9/11/2000	W/H TAX DIV IBM	(16,258)	-	(16,258)	-		832,343,141	-		-
9/11/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	832,283,871	-	-	-
9/14/2000	TRANS TO 1FN06940 (1FN069)	(98,711)	-	-	-	(98,711)	832,185,161	-		-
9/15/2000 9/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(122) 21,979,842	-	(122)	21,979,842	-	832,185,039 854,164,881	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	-	21,979,842	-	880,164,881	-	-	-
10/2/2000	W/H TAX DIV KO	(17,402)		(17,402)	-		880,147,479	-		-
10/5/2000	W/H TAX DIV AV	(2)	=	(2)	-	-	880,147,477	-	-	-
10/10/2000	W/H TAX DIV WMT	(11,145)	-	(11,145)	-	-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	125,504,546 [1]	-	(5)	7,220,660	-	887,345,430 887,345,425	-	-	-
10/18/2000	W/H TAX DIV GE	(5) (98,132)	-	(98.132)	-	-	887,247,293	-	-	
10/27/2000	W/H TAX DIV MWD	(16,582)	-	(16,582)	-	-	887,230,710	-	-	-
10/31/2000	TRANS TO 1FN06940 (1FN069)	(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	877,365,926	-	-	-
11/1/2000 11/1/2000	W/H TAX DIV PHA W/H TAX DIV VZ	(11,136) (76,139)	-	(11,136) (76,139)	-	-	877,354,789 877,278,650	-	-	-
11/1/2000	W/H TAX DIV VZ W/H TAX DIV BMY	(35,223)	-	(35,223)	-	-	877,243,428	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	903,243,428	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,728)	-	(7,728)	-		903,235,700	-	-	-
	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,235,700	-	-	-
11/30/2000 12/4/2000	TRANS FROM 1FN06940 (1FN069) CHECK WIRE	439,340 26,000,000	26,000,000	-	439,340	-	929,675,040 955,675,040	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,285)	20,000,000	(7,285)	-	-	955,667,755	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(83)	-	(83)	-	-	955,667,672	-	-	-
12/29/2000	TRANS FROM 1FN06940 (1FN069)	8,553,224	-	-	8,553,224	-	964,220,896	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,220,896	-	-	-
1/18/2001 1/30/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MWD	(7) (9,464)	-	(7) (9,464)	-	-	979,220,889 979,211,425	-	-	-
1/30/2001	TRANS FROM 1FN06940 (1FN069)	2,334,215 [1]		(2,404)	811,473		980,022,898			
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	980,016,903	-	-	-
2/1/2001	W/H TAX DIV VZ	(39,604)	-	(39,604)	-		979,977,298	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001 2/22/2001	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24,956)	-	(24,956)	-	-	979,948,978 979,948,975		-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM 1FN06940 (1FN069)	47,006,454 [2]	_	(02,013)	_		979.886.332	_		_
3/1/2001	W/H TAX DIV LU	(3,461)	-	(3,461)		-	979,882,871		-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,846,940	-	-	-
3/1/2001	W/H TAX DIV INTC	(12,465)	-	(12,465)		-	979,834,475		-	-
3/8/2001 3/9/2001	W/H TAX DIV PFE W/H TAX DIV XOM	(64,488) (134,243)	-	(64,488) (134,243)		-	979,769,987 979,635,744	-	-	-
3/12/2001	W/H TAX DIV XOM W/H TAX DIV IBM	(134,243) (21,267)	-	(21,267)	-	-	979,635,744	-	-	-
3/13/2001	W/H TAX DIV JNJ	(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	979,597,300		-	-
3/22/2001	W/H TAX DIV HD	(1,780)	-	(1,780)	-	-	979,595,520	-	-	-
3/30/2001	W/H TAX DIV PEP	(4,081)	-	(4,081)	-	-	979,591,439	-	-	-
3/30/2001 4/2/2001	TRANS FROM 1FN06930 (1FN069) W/H TAX DIV MRK	36,491,978 ^[2] (14,606)	-	(14,606)	-	-	979,591,439 979,576,834	-	-	-
7/2/2001	WILLIAM DIT MICK	(14,000)	_	(14,000)	_	_	717,510,054	_	_	_

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
	<u>Transaction</u>	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
Date	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/2/2001	W/H TAX DIV KO	(8,561)	-	(8,561)			979,568,273		-	-
4/9/2001	W/H TAX DIV WMT	(23,292)	-	(23,292)	-	-	979,544,981	-	-	-
4/11/2001	W/H TAX DIV HWP	(12,209)	-	(12,209)	-	-	979,532,772	-	-	-
4/24/2001 4/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	(83,174,850)	979,532,756 896,357,906		-	-
4/27/2001	TRANS TO 40 ACCT (1FN069) W/H TAX DIV MWD	(83,174,850) (19,063)	-	(19,063)	-	(83,174,830)	896,338,843	-	-	-
4/30/2001	W/H TAX DIV JPM	(47,937)	-	(47,937)	-	-	896,290,906		-	-
5/1/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,279,236	-	-	-
5/1/2001 5/1/2001	W/H TAX DIV VZ W/H TAX DIV BMY	(78,299)	-	(78,299) (39,949)	-		896,200,937 896,160,988	-	-	-
5/1/2001	W/H TAX DIV BM T	(10,574)	-	(10,574)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743		-	
5/10/2001	W/H TAX DIV AXP	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,106,804	-	-	
6/20/2001 6/29/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	3,496,736	-	(49)	3,496,736	-	896,106,755 899,603,491	-	-	-
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087		-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,579,877	-	-	-
7/11/2001 7/23/2001	W/H TAX DIV XOM W/H TAX DIV MWD	(1,885) (26,224)	-	(1,885)	-	-	899,577,992 899,551,768	-	-	-
7/25/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(26,224)	-	(26,224)	-	-	899,551,768 899,551,751	-	-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,652	-	-	-
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,998,436	-	-	15,998,436	-	915,391,088		-	-
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-
8/1/2001 8/1/2001	W/H TAX DIV PHA W/H TAX DIV VZ	(17,799) (103,818)	-	(17,799) (103,818)	-	-	915,305,128 915,201,310	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-		915,135,834		-	-
8/15/2001 8/24/2001	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22,597)	-	(22,597)	-	-	915,113,237 915,113,237	-	-	
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)	-	(1)	-	(13,885,633)	901,227,604			-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
9/28/2001	W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	•	-	-
9/28/2001	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV MRK	249,318,951 ^[1] (88,095)	-	(88,095)	77,565,311	-	978,657,401 978,569,306	-	-	
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-		978,520,876			-
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV GE	(16) (175,017)	-	(16) (175,017)	- -	-	978,469,487 978,294,469	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-		978,265,835		-	-
10/31/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-
10/31/2001	TRANS TO 1FN06940 (1FN069)	(103,803,788)	-	- (112.612)	-	(103,803,788)	874,388,273		-	-
11/1/2001 11/1/2001	W/H TAX DIV VZ W/H TAX DIV PHA	(113,612) (18,747)	-	(113,612) (18,747)	-	-	874,274,661 874,255,913	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,253,235	-	-	-
11/1/2001	W/H TAX DIV BMY	(58,848)	-	(58,848)	-	-	874,194,387		-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,180,168	-	-	-
11/9/2001 11/15/2001	W/H TAX DIV AXP W/H TAX DIV PG	(11,586) (52,770)	-	(11,586) (52,770)	-	-	874,168,582 874,115,812	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	874,115,803	-	-	-
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
11/21/2001	W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241		-	-
11/26/2001 12/3/2001	TRANS TO 1FN06940 (1FN069) W/H TAX DIV MCD	(84,767,207)	-	(30,594)		(84,767,207)	789,256,034 789,225,440	-		
12/3/2001	W/H TAX DIV MCD W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,176,502	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
12/10/2001 12/10/2001	W/H TAX DIV IBM W/H TAX DIV XOM	(26,732) (175,101)	-	(26,732) (175,101)	-	-	789,084,780 788,909,680	-	-	-
12/14/2001	W/H TAX DIV AOW W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	791,644,382	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	Transaction Amount Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	Six Year Initial
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/10/2002 1/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3) (20,392)	-	(3) (20,392)	-	-	791,638,048	-	-	-
1/25/2002	W/H TAX DIV MWD TRANS FROM 1FN06940 (1FN069)	42,571,270	-	(20,392)	42,571,270	-	791,617,656 834,188,926	-	-	-
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,105,948	-	-	-
2/1/2002	W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,037,260	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811) (3,918)	-		834,023,449	-	-	-
2/11/2002 2/15/2002	W/H TAX DIV TXN W/H TAX DIV PG	(3,918) (51,958)	-	(51,958)	-	-	834,019,531 833,967,573	-	-	_
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)		(14)	-		833,967,559			-
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
2/22/2002	W/H TAX DIV C	(86,638) (3,582,374)	-	(86,638)	-	(2.502.274)	868,694,575	-	-	-
2/28/2002 3/1/2002	TRANS TO 1FN06940 (1FN069) W/H TAX DIV WFC	(3,582,374)	-	(47,401)	-	(3,582,374)	865,112,201 865,064,800		-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,050,182	-	-	
3/6/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	865,050,182	-	-	-
3/7/2002 3/11/2002	W/H TAX DIV PFE	(86,890) (25,523)		(86,890) (25,523)	-	-	864,963,292			
3/11/2002	W/H TAX DIV IBM W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,937,769 864,919,085	-	-	
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,751,775		-	-
3/12/2002	W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-
3/14/2002	W/H TAX DIV DD	(38,285)		(38,285)	-	-	864,677,098			-
3/15/2002 3/22/2002	W/H TAX DIV AIG W/H TAX DIV BAC	(5,306) (46,323)	-	(5,306) (46,323)	-	-	864,671,792 864,625,468	-	-	
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	(40,323)	-	(68,101,206)	796,524,262	-	-	-
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,496,085	-	-	
4/1/2002 4/1/2002	W/H TAX DIV KO W/H TAX DIV PEP	(56,362)	-	(56,362) (28,181)	-	-	796,439,723 796,411,542	-	-	-
4/1/2002	W/H TAX DIV PEP W/H TAX DIV MRK	(28,181) (90,357)	-	(28,181)	-	-	796,411,542	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008		-	51,497,008	-	847,677,287			-
4/18/2002	W/H TAX DIV WMT	(37,692)		(37,692)	-	-	847,639,596		-	
4/23/2002 4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(10) 58,627,549	-	(10)	58,627,549	-	847,639,586 906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	50,021,549	-	906,178,954		-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)		(7,823)	-	-	906,142,721			-
4/30/2002 5/1/2002	W/H TAX DIV JPM W/H TAX DIV TYC	(75,992) (2,846)	-	(75,992) (2,846)	-	-	906,066,729 906,063,884		-	
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,925,548	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,822,842	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415) (14,941)	-	-	905,761,427	-		-
5/1/2002 5/10/2002	W/H TAX DIV T FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14,941)	-	(14,941)	-	-	905,746,486 905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002 6/3/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	(50.794)	-	(48,624,357)	857,035,017	-	-	
6/3/2002	W/H TAX DIV WFC W/H TAX DIV INTC	(59,784) (8,207)	-	(59,784) (8,207)	-	- -	856,975,233 856,967,026			-
6/6/2002	W/H TAX DIV PFE	(104,104)		(104,104)			856,862,921			-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,848,243	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,649,353	-	-	-
6/10/2002 6/11/2002	W/H TAX DIV IBM W/H TAX DIV JNJ	(33,262) (28,557)	-	(33,262) (28,557)	-	-	856,616,091 856,587,534	-	-	
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-		-	(2,608,492)	853,945,891	-	-	
7/10/2002 7/15/2002	W/H TAX DIV MO W/H TAX DIV USB	(24,100) (7,765)	-	(24,100) (7,765)	-	-	853,921,791 853,914,026	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	(7,703)	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	877,621,288		-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002 7/26/2002	W/H TAX DIV MDT W/H TAX DIV MWD	(1,515) (5,177)	-	(1,515) (5,177)	-	=	877,582,689 877,577,512	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,177)	-	(5,177)	-	-	877,577,510	-	-	
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383		-	-

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction Description	Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Six Year <u>Initial</u> <u>Transfers</u>
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,585,351	-	-	-
8/1/2002 8/1/2002	W/H TAX DIV PHA W/H TAX DIV BMY	(3,506) (11,150)	-	(3,506) (11,150)	-		865,581,845 865,570,696	-	-	-
8/1/2002	W/H TAX DIV BMT	(2,922)	-	(2,922)	-	-	865,567,774	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,549,543	-		-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,562	-	-	-
8/19/2002 8/21/2002	W/H TAX DIV MON TRANS TO 1FN06940 (1FN069)	(2) (227,903,245)	-	(2)	-	(227,903,245)	865,541,559 637,638,314		-	
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	(227,703,243)	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,462,789	-	-	-
9/3/2002 9/5/2002	W/H TAX DIV WFC W/H TAX DIV PFE	(77,794) (132,507)	-	(77,794) (132,507)	-	-	637,384,995 637,252,488	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	637,175,544	-	-	-
9/10/2002 9/10/2002	W/H TAX DIV XOM W/H TAX DIV JNJ	(250,379) (32,342)	-	(250,379) (32,342)	-	-	636,925,165 636,892,823	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	(0.215)	-	(40,110,476)	596,686,108	-	-	-
11/15/2002 11/15/2002	W/H TAX DIV CL W/H TAX DIV PG	(9,217)	-	(9,217)	- -	-	596,676,891 596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
1/6/2003	W/H TAX DIV MER FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12,763)	-	(12,763)	-	-	584,902,748 584,902,716	-	-	(32)
1/6/2003	W/H TAX DIV BUD	(15,489)	-	(15,489)	-	-	584,887,227	-	-	(15,489)
1/6/2003	W/H TAX DIV DD	(22,676)	-	(22,676)	-	-	584,864,551	-	-	(22,676)
1/6/2003	W/H TAX DIV G	(15,681)	-	(15,681)	-	-	584,848,870	-	-	(15,681)
1/6/2003	W/H TAX DIV INTC	(12,184)	-	(12,184)	-	-	584,836,685	-	-	(12,184)
1/6/2003	W/H TAX DIV PFE W/H TAX DIV WFC	(51,990) (43,746)	-	(51,990) (43,746)	-	-	584,784,696 584,740,949	- -	-	(51,990)
1/6/2003	W/H TAX DIV UTX	(7,423)	-	(7,423)		-	584,733,527	-	-	(7,423)
1/6/2003	W/H TAX DIV HCA	(1,024)	-	(1,024)	-	-	584,732,502	-	-	(1,024)
1/6/2003	W/H TAX DIV BA	(9,271)	-	(9,271)	-	-	584,723,232	-	-	(9,271)
1/6/2003	W/H TAX DIV XOM	(141,247)	-	(141,247)	-	-	584,581,985	-	-	(141,247)
1/6/2003	W/H TAX DIV JNJ W/H TAX DIV IBM	(14,954) (23,093)	-	(14,954) (23,093)	-	-	584,567,031 584,543,938	-	-	(14,954) (23,093)
1/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	584,543,936		-	(3)
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,630,116	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	(19,845)	-	-	601,610,271	-	-	(19,845)
2/3/2003 2/3/2003	W/H TAX DIV SBC W/H TAX DIV PHA	(71,836) (24,873)	-	(71,836) (24,873)	-	-	601,538,434 601,513,561	-	-	(71,836) (24,873)
2/3/2003	W/H TAX DIV VZ	(84,435)	-	(84,435)	-	-	601,429,126	-		(84,435)
2/10/2003	W/H TAX DIV TXN	(5,223)	-	(5,223)	-	-	601,423,904	-	-	(5,223)
2/14/2003	W/H TAX DIV PFE	(132,136)	-	(132,136)	-	-	601,291,768	-	-	(132,136)
2/14/2003	W/H TAX DIV CL	(14,173)	-	(14,173)	-	-	601,277,594	-	-	(14,173)
2/14/2003 2/24/2003	W/H TAX DIV PG TRANS FROM 1FN06940 (1FN069)	(75,541) 115,334,062		(75,541)	115.334.062		601,202,053 716,536,115			(75,541)
2/27/2003	W/H TAX DIV GS	(7,874)	-	(7,874)	113,334,002	-	716,528,241	-	-	(7,874)
2/28/2003	W/H TAX DIV C	(148,119)	-	(148,119)	-	-	716,380,122	-	-	(148,119)
2/28/2003	W/H TAX DIV MER	(19,475)	-	(19,475)	-	-	716,360,647	-	-	(19,475)
3/3/2003	W/H TAX DIV WFC	(72,984)	-	(72,984)	-	-	716,287,663	-	-	(72,984)
3/3/2003 3/5/2003	W/H TAX DIV INTC W/H 1/31/03G	(19,071) (24,493)	-	(19,071) (24,493)	-		716,268,592 716,244,100	-	-	(19,071) (24,493)
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	(96,055)	-	-	716,244,100	-	-	(96,055)
3/7/2003	W/H TAX DIV BA	(20,079)	-	(20,079)	-	-	716,127,965	-	-	(20,079)
3/10/2003	W/H TAX DIV IBM	(36,074)	-	(36,074)	-	-	716,091,891	-	-	(36,074)
3/10/2003	W/H TAX DIV XOM	(221,611)	-	(221,611)	-	-	715,870,280	-	-	(221,611)
3/10/2003	W/H TAX DIV UTX	(16,076)	-	(16,076)	-	-	715,854,204	-	-	(16,076)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	The same of the same	Transaction Amount	0.1	0.1		T	D.16	Preference Period	Two Year	Six Year
<u>Date</u>	Transaction Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
3/10/2003	W/H TAX DIV BUD	(23,099)	-	(23,099)	-	-	715,831,105	-	-	(23,099)
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	(86,903)	-	-	715,744,202		-	(86,903)
3/12/2003 3/14/2003	W/H TAX DIV MMM W/H TAX DIV DD	(27,113) (50,670)	-	(27,113) (50,670)	-	-	715,717,089 715,666,419	-	-	(27,113) (50,670)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	715,666,372	-	-	(46)
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	717,552,926	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	564,345,084	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	(63,644)	-	-	564,281,441	-	-	(63,644)
4/9/2003 4/15/2003	W/H TAX DIV HPQ FIDELITY SPARTAN US TREASURY MONEY MARKET	(40,133)	-	(40,133)	-	-	564,241,308 564,241,285	-	-	(40,133)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	564,241,262	-	-	(23)
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	524,241,262	-	-	(40,000,000)
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	-	(3,098,704)	521,142,558	-	-	-
5/19/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	(12.720.124)	521,142,557	-	-	(1)
5/21/2003 5/28/2003	TRANS TO 1FN06940 (1FN069) W/H TAX DIV MER	(12,730,124) (15,678)	-	(15,678)	-	(12,730,124)	508,412,433 508,396,755	-	-	(15,678)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15,576)	-	(0)	-	-	508,396,755	-	-	(0)
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	=	-	-	(2,839,638)	505,557,117	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	(8,484)	-	-	505,548,632	-	-	(8,484)
6/2/2003	W/H TAX DIV WFC	(58,793)	-	(58,793)	-	-	505,489,839	-	-	(58,793)
6/5/2003 6/9/2003	W/H TAX DIV PFE W/H TAX DIV BUD	(140,766) (19,108)	-	(140,766) (19,108)	-	-	505,349,073 505,329,966	-	-	(140,766) (19,108)
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	(83,617)	-	-	505,246,349	-	-	(83,617)
6/10/2003	W/H TAX DIV IBM	(31,356)	-	(31,356)	-	-	505,214,992	-	-	(31,356)
6/10/2003	W/H TAX DIV XOM	(197,226)	-	(197,226)	-	-	505,017,767	-	-	(197,226)
6/10/2003	W/H TAX DIV UTX	(14,698) (41,917)	-	(14,698)	-	-	505,003,069	-	-	(14,698) (41,917)
6/12/2003 6/12/2003	W/H TAX DIV DD W/H TAX DIV MMM	(41,917)	-	(41,917) (28,743)		-	504,961,151 504,932,408	-	-	(28,743)
6/19/2003	TRANS TO 1FN06940 (1FN069)	(55,138,378)	-	(28,743)	-	(55,138,378)	449,794,030	-	-	(20,743)
6/20/2003	W/H TAX DIV AIG	(17,269)	-	(17,269)	-	-	449,776,761	-	-	(17,269)
6/20/2003	TRANS TO 1FN06940 (1FN069)	(16,056,865)	-	-	-	(16,056,865)	433,719,896	-	-	-
6/24/2003 6/25/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	(15)	-	(20,093,123)	413,626,773 413,626,758		-	(15)
6/26/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV HD	(15)	-	(15)	-		413,626,738	-	-	(15)
6/27/2003	W/H TAX DIV BAC	(134,744)	-	(134,744)	-	-	413,472,291	-	-	(134,744)
6/30/2003	W/H TAX DIV PEP	(39,003)	=	(39,003)	-	-	413,433,287	-	-	(39,003)
7/1/2003	W/H TAX DIV ONE	(34,930)	-	(34,930)	-	-	413,398,357	-	-	(34,930)
7/1/2003 7/1/2003	W/H TAX DIV MRK	(112,964)	-	(112,964)	-	-	413,285,394	-	-	(112,964) (20,033)
7/1/2003	W/H TAX DIV ALL W/H TAX DIV KO	(20,033) (77,552)	-	(20,033) (77,552)	-	-	413,265,360 413,187,809	-	-	(77,552)
7/3/2003	W/H TAX DIV SLB	(12,249)	-	(12,249)	-	-	413,175,560	-	-	(12,249)
7/7/2003	W/H TAX DIV WMT	(26,141)	-	(26,141)	-	-	413,149,420	-	-	(26,141)
7/8/2003	W/H TAX DIV MO	(186,943)	-	(186,943)	-	-	412,962,476	-	-	(186,943)
7/9/2003 7/10/2003	W/H TAX DIV HPQ FIDELITY SPARTAN US TREASURY MONEY MARKET	(34,557)	-	(34,557)	-	-	412,927,919 412,927,915	-	-	(34,557)
7/10/2003	TRANS FROM 1FN06940 (1FN069)	1,052,588	-	(4)	1,052,588		413,980,503			(4)
7/11/2003	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	358,980,503	-	-	(55,000,000)
7/15/2003	TRANS FROM 1FN06940 (1FN069)	13,369,798	-	-	13,369,798	-	372,350,301	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1) (15,852,973)	-	(1)	-	(15,852,973)	372,350,300	-	-	(1)
7/21/2003 7/22/2003	TRANS TO 1FN06940 (1FN069) CHECK WIRE	(25,000,000)	-	(25,000,000)	-	(13,832,973)	356,497,327 331,497,327	-	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	331,497,326	-	-	(1)
7/31/2003	W/H TAX DIV MWD	(33,315)	-	(33,315)	-	-	331,464,010	-	-	(33,315)
8/1/2003	W/H TAX DIV VZ	(139,418)	-	(139,418)	-	-	331,324,592	-	-	(139,418)
8/1/2003 8/15/2003	W/H TAX DIV SBC W/H TAX DIV CL	(166,215) (17,382)	-	(166,215) (17,382)	-	-	331,158,378 331,140,996	-	-	(166,215) (17,382)
8/15/2003	W/H TAX DIV PG	(76,891)	-	(76,891)	-	-	331,140,996	-	-	(76,891)
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	356,293,783	-	-	- (10,021)
8/18/2003	W/H TAX DIV TXN	(4,798)	-	(4,798)	-		356,288,984		-	(4,798)
8/22/2003	W/H TAX DIV C	(237,977)	-	(237,977)	-	-	356,051,007	-	-	(237,977)
8/27/2003 8/28/2003	W/H TAX DIV MER W/H TAX DIV GS	(19,313) (15,089)	-	(19,313) (15,089)	-	•	356,031,694 356,016,605	-	-	(19,313) (15,089)
9/2/2003	W/H TAX DIV GS W/H TAX DIV INTC	(15,089)	- -	(15,089)	- -	-	355,999,397	- -	-	(17,208)
9/2/2003	W/H TAX DIV WFC	(97,773)	-	(97,773)	-	-	355,901,624	-	-	(97,773)
9/4/2003	W/H TAX DIV PFE	(95,941)	-	(95,941)	-		355,805,683			(95,941)
9/5/2003	W/H TAX DIV G	(21,577)	-	(21,577)	-	-	355,784,107	-	-	(21,577)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	355,784,097	-	-	(9)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year <u>Initial</u> <u>Transfers</u>
9/5/2003	W/H TAX DIV BA	(11,450)	_	(11,450)	_	-	355,772,647	-	-	(11,450)
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,520)	-	-	-	(6,434,520)	349,338,127	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	(23,900)	-	-	349,314,227	-	-	(23,900)
9/10/2003 9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	349,314,227 349,277,531	-	-	(36,695)
9/10/2003	W/H TAX DIV IOM W/H TAX DIV XOM	(219,560)	-	(219,560)	- -	-	349,057,971	-	- -	(219,560)
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	-	-	(647,856)	348,410,115	-	-	-
9/12/2003	W/H TAX DIV DD	(28,813)	-	(28,813)	-	-	348,381,302	-	-	(28,813)
9/19/2003	W/H TAX DIV AIG	(7,237)		(7,237)	-	(4.250.010)	348,374,065 344.014.247	-		(7,237)
9/22/2003 9/23/2003	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	(4,359,818)	-	(33)	-	(4,359,818)	344,014,214	-	-	(33)
9/26/2003	W/H TAX DIV BAC	(52,212)		(52,212)			343,962,002	-		(52,212)
9/30/2003	W/H TAX DIV PEP	(28,266)	-	(28,266)	-	-	343,933,737	-	-	(28,266)
10/1/2003	W/H TAX DIV ONE	(30,218)	-	(30,218)	-	-	343,903,518	-	-	(30,218)
10/1/2003 10/1/2003	W/H TAX DIV MRK W/H TAX DIV KO	(35,512) (56,074)	-	(35,512) (56,074)	-	-	343,868,007 343,811,933	-	-	(35,512) (56,074)
10/1/2003	W/H TAX DIV VIA.B	(8,532)	-	(8,532)	-	-	343,803,401	-	-	(8,532)
10/6/2003	TRANS TO 1FN06940 (1FN069)	(2,136,968)	-	-	-	(2,136,968)	341,666,433	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,290)	-	(25,290)	-	-	341,641,143	-	-	(25,290)
10/9/2003 10/10/2003	W/H TAX DIV MO TRANS TO 1FN06940 (1FN069)	(145,419) (3,271,212)	-	(145,419)	-	(3,271,212)	341,495,724 338,224,512	-	-	(145,419)
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3,2/1,212)	-	(11)	-	(3,2/1,212)	338,224,501	-	-	(11)
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-	() -		(680,368)	337,544,133	-	-	-
10/17/2003	TRANS FROM 1FN06940 (1FN069)	316,624	-		316,624	-	337,860,757	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,389)	-	(22,389)	-	-	337,838,368	-	-	(22,389)
11/3/2003	W/H TAX DIV VZ W/H TAX DIV SBC	(96,817)	- -	(96,817)	-	- -	337,741,551 337,711,537	-	-	(96,817)
11/3/2003	W/H TAX DIV SBC	(84,791)	-	(84,791)	-	-	337,626,746	-	-	(84,791)
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	(233,092)	-	-	337,393,654	-	-	(233,092)
11/14/2003	W/H TAX DIV PG	(78,449)	-	(78,449)	-	-	337,315,205	-	-	(78,449)
11/17/2003	W/H TAX DIV TXN	(5,032)	-	(5,032)	7.640.704	-	337,310,173	-	-	(5,032)
11/18/2003 11/19/2003	TRANS FROM 1FN06940 (1FN069) TRANS FROM 1FN06940 (1FN069)	7,640,784 5,343,966	-	- -	7,640,784 5,343,966	-	344,950,957 350,294,923	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	355,180,894	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	359,760,430	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	(15,047)	-	-	359,745,383	-	-	(15,047)
11/25/2003 11/26/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV MER	(9) (20,557)	-	(9) (20,557)	-	-	359,745,374 359,724,817	-	-	(9)
11/26/2003	W/H TAX DIV C	(242,879)	-	(242,879)	-	-	359,481,938	-	-	(242,879)
12/1/2003	W/H TAX DIV INTC	(17,911)	-	(17,911)	-	-	359,464,027	-	-	(17,911)
12/1/2003	W/H TAX DIV WFC	(102,918)	-	(102,918)	-	-	359,361,109	-	-	(102,918)
12/1/2003 12/4/2003	W/H TAX DIV MCD W/H TAX DIV PFE	(67,408) (156,453)	-	(67,408) (156,453)	-	-	359,293,701 359,137,248	-	-	(67,408) (156,453)
12/5/2003	W/H TAX DIV G	(21,517)	-	(21,517)	-	-	359,137,248	-	-	(21,517)
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	(95,335)	-	-	359,020,397	-	-	(95,335)
12/9/2003	W/H TAX DIV BUD	(23,834)	-	(23,834)	-	-	358,996,563	-	-	(23,834)
12/10/2003	W/H TAX DIV XOM	(223,662)	-	(223,662)	-	-	358,772,901	-	-	(223,662)
12/10/2003 12/10/2003	W/H TAX DIV UTX W/H TAX DIV IBM	(21,065) (36,593)	-	(21,065) (36,593)	-	-	358,751,836 358,715,243	-		(21,065)
12/12/2003	W/H TAX DIV MMM	(18,994)	-	(18,994)		-	358,696,249	-		(18,994)
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	=	329,916	-	359,026,165	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)		(46,343)		-	358,979,821	-		(46,343)
12/22/2003 12/31/2003	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	(8,083,452)	-	(11)	-	(8,083,452)	350,896,369 350,896,358	-	-	(11)
1/2/2004	W/H TAX DIV PEP	(7,918)	-	(7,918)	-		350,888,440		-	(7,918)
1/2/2004	W/H TAX DIV ONE	(7,814)	-	(7,814)	-	-	350,880,627	-	-	(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)	-	(11,252)	-	-	350,869,375	-	-	(11,252)
1/6/2004 1/7/2004	W/H TAX DIV HPO	(12,580) (7,085)	-	(12,580) (7,085)	-	-	350,856,794 350,849,710	-	-	(12,580) (7,085)
1/8/2004	W/H TAX DIV HPQ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(7,085)			350,849,710		-	(7,085)
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	- (2)	-	(890,072)	349,959,636	-	-	(2)
1/9/2004	W/H TAX DIV MO	(40,736)	-	(40,736)	-	-	349,918,900	-	-	(40,736)
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)		- (1)		(2,155,062)	347,763,838		-	- (1)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(616,616)		(1)		(616,616)	347,763,837 347,147,221			(1)
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	(010,010)	397,147,221	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	386,407,296	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/30/2004	W/H TAX DIV MWD	(12,920)	-	(12,920)	-	-	386,394,376	-	-	(12,920)
2/2/2004	W/H TAX DIV VZ	(51,402)	-	(51,402)	-	-	386,342,974	-	-	(51,402)
2/2/2004	W/H TAX DIV SBC	(49,797)	-	(49,797)	-	-	386,293,177	-	-	(49,797)
2/17/2004 2/24/2004	W/H TAX DIV PG TRANS TO 1FN06940 (1FN069)	(77,918) (6,352,435)	-	(77,918)	-	(6,352,435)	386,215,259 379,862,824	-	-	(77,918)
2/26/2004	W/H TAX DIV GS	(14,271)	-	(14,271)	-	(0,332,433)	379,848,554	-	-	(14,271)
2/27/2004	W/H TAX DIV C	(264,863)		(264,863)		-	379,583,691	-	-	(264,863)
2/27/2004	W/H TAX DIV MER	(20,093)	-	(20,093)	-	-	379,563,598	-	-	(20,093)
3/1/2004	W/H TAX DIV WFC	(97,611)	-	(97,611)	-	-	379,465,987	-	-	(97,611)
3/1/2004	W/H TAX DIV INTC	(33,194)	-	(33,194)	-	-	379,432,793	-	-	(33,194)
3/5/2004 3/5/2004	W/H TAX DIV PFE W/H TAX DIV BA	(165,572) (17,467)	-	(165,572) (17,467)	-	-	379,267,220 379,249,753	-	-	(165,572)
3/5/2004	W/H TAX DIV G	(20,407)	-	(20,407)	-	-	379,229,346	-	-	(20,407)
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	(91,272)	-	-	379,138,074	-	-	(91,272)
3/9/2004	W/H TAX DIV BUD	(22,605)	-	(22,605)		-	379,115,469	-	-	(22,605)
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	429,115,469	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	(34,706) (12,587)	-	-	429,080,763	-	-	(34,706) (12,587)
3/10/2004 3/10/2004	W/H TAX DIV UTX W/H TAX DIV XOM	(12,587) (212,093)	-	(12,587)	-		429,068,176 428,856,083	-	-	(212,093)
3/12/2004	W/H TAX DIV MMM	(23,303)	-	(23,303)		-	428,832,779			(23,303)
3/15/2004	W/H TAX DIV DD	(43,954)	-	(43,954)	-	-	428,788,826	-	-	(43,954)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(68)	-	(68)	-	-	428,788,758	-	-	(68)
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	428,788,758	-	-	(0)
4/8/2004	TRANS TO 1FN06940 (1FN069)	(3,437,800)	-	-	- 2.052.420	(3,437,800)	425,350,958	-	-	-
4/19/2004 4/26/2004	TRANS FROM 1FN06940 (1FN069) TRANS FROM 1FN06940 (1FN069)	3,852,430 9,618,770	-	-	3,852,430 9,618,770	-	429,203,388 438,822,158	•	- -	=
4/30/2004	W/H TAX DIV JPM	(22,135)	-	(22,135)	9,018,770	-	438,800,024			(22,135)
4/30/2004	W/H TAX DIV MWD	(28,823)	-	(28,823)	-	-	438,771,201	-	-	(28,823)
5/3/2004	W/H TAX DIV VZ	(110,967)	-	(110,967)	-	-	438,660,235	-	-	(110,967)
5/3/2004	W/H TAX DIV SBC	(109,179)	-	(109,179)	-	-	438,551,056	-	-	(109,179)
5/14/2004	W/H TAX DIV PG	(84,872)	-	(84,872)	-	-	438,466,184	-	-	(84,872)
5/17/2004 5/18/2004	W/H TAX DIV TXN	(4,949) 99,542,145	-	(4,949)	99,542,145	-	438,461,235 538,003,380		-	(4,949)
5/24/2004	TRANS FROM 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	99,342,143	(2,534,880)	535,468,500	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	(21,339)	-	(2,551,666)	535,447,161	-	-	(21,339)
5/27/2004	W/H TAX DIV GS	(15,156)	-	(15,156)	-	-	535,432,006	-	-	(15,156)
5/28/2004	W/H TAX DIV C	(276,439)	-	(276,439)	-	-	535,155,567	-	-	(276,439)
6/1/2004	W/H TAX DIV WFC	(103,664)	-	(103,664)	-	-	535,051,903	-	-	(103,664)
6/1/2004	W/H TAX DIV INTC	(34,534)	-	(34,534)	-	-	535,017,368	-	-	(34,534)
6/4/2004 6/4/2004	W/H TAX DIV PFE W/H TAX DIV G	(172,657) (21,673)	-	(172,657) (21,673)	-	-	534,844,712 534,823,039		-	(172,657) (21,673)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	534,823,024	-	-	(15)
6/7/2004	W/H TAX DIV WMT	(50,907)	-	(50,907)	-	-	534,772,117	-	-	(50,907)
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	(113,224)	-	-	534,658,893	-	-	(113,224)
6/8/2004	TRANS TO 1FN06940 (1FN069)	(11,281,522)	-	-	-	(11,281,522)	523,377,371	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	(24,007)		-	523,353,365		-	(24,007)
6/10/2004 6/10/2004	W/H TAX DIV UTX W/H TAX DIV IBM	(17,314) (41,466)	-	(17,314) (41,466)	-	•	523,336,051 523,294,585	-	-	(17,314) (41,466)
6/10/2004	W/H TAX DIV XOM	(235,700)	-	(235,700)	-	-	523,058,885	-	-	(235,700)
6/11/2004	W/H TAX DIV BA	(14,840)	-	(14,840)		-	523,044,044	-		(14,840)
6/14/2004	W/H TAX DIV MMM	(26,713)	-	(26,713)	-	-	523,017,332	-	-	(26,713)
6/14/2004	W/H TAX DIV DD	(46,679)	-	(46,679)	-	-	522,970,652	-	-	(46,679)
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	-	23,618,008	-	546,588,660	-	-	- (1)
6/18/2004 6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)	-	(9,522,049)	546,588,660		-	(1)
6/24/2004	TRANS TO 1FN06940 (1FN069) W/H TAX DIV HD	(9,522,049) (26,508)	-	(26,508)	-	(9,522,049)	537,066,611 537,040,103	-	-	(26,508)
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	(20,500)	892,934	-	537,933,037	-	-	(20,306)
6/25/2004	TRANS TO 1FN06940 (1FN069)	(1,668,096)	-	-	-	(1,668,096)	536,264,941	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	(54,513)	-	-	536,210,428	-	-	(54,513)
7/1/2004	W/H TAX DIV KO	(84,202)	-	(84,202)	-	-	536,126,227	-	-	(84,202)
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	(33,930)	-	-	536,092,297	-	-	(33,930)
7/9/2004 7/26/2004	W/H TAX DIV MO W/H TAX DIV GE	(192,130) (31,145)		(192,130) (31,145)	-	-	535,900,166 535,869,021	-	-	(192,130) (31,145)
8/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(65)		(65)	-	-	535,868,956	-	-	(65)
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	(2,743,400)	533,125,556	-	-	- (33)
8/19/2004	TRANS FROM 1FN06940 (1FN069)	1,292,976	-	-	1,292,976	<u> </u>	534,418,532	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	534,418,531		-	(1)

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	(23,690,004)	510,728,527	=	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	610,728,527	-	-	-
9/7/2004 9/10/2004	W/H TAX DIV WMT	(60,643)	-	(60,643)	-	-	610,667,884	-	-	(60,643) (20,409)
9/13/2004	W/H TAX DIV UTX W/H TAX DIV MMM	(20,409) (31,488)	-	(20,409)	-	-	610,647,475 610,615,987	-	-	(31,488)
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	(127,191)	-	-	610,488,796	-		(127,191)
9/16/2004	W/H TAX DIV HD	(28,284)	-	(28,284)	-	-	610,460,512	-	-	(28,284)
9/17/2004	W/H TAX DIV AIG	(28,949)	-	(28,949)	-	-	610,431,563	-	-	(28,949)
9/20/2004 9/24/2004	TRANS TO 1FN06940 (1FN069) W/H TAX DIV BAC	(21,179,685) (275,519)	-	(275,519)	-	(21,179,685)	589,251,878 588,976,359			(275,519)
9/30/2004	W/H TAX DIV PEP	(58,165)	-	(58,165)	-	-	588,918,194	-	-	(58,165)
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	(15,613)	-	-	588,902,580	-	-	(15,613)
10/1/2004	W/H TAX DIV KO	(89,843)	-	(89,843)	-	-	588,812,737	-	-	(89,843)
10/1/2004 10/6/2004	W/H TAX DIV MRK W/H TAX DIV HPQ	(126,446) (36,203)	-	(126,446) (36,203)	-		588,686,291 588,650,088	-	-	(126,446) (36,203)
10/0/2004	W/H TAX DIV HPQ W/H TAX DIV MO	(223,477)	-	(223,477)	-	-	588,426,611	-	-	(223,477)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(77)	-	(77)	-	-	588,426,535	-	-	(77)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	588,426,535	-	-	(0)
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	585,463,703	-	-	-
11/5/2004 11/9/2004	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	112,728	-	(1)	112,728	-	585,576,431 585,576,430	-	-	(1)
11/15/2004	TRANS TO 1FN06940 (1FN069)	(42,036,784)	-	(1)	-	(42,036,784)	543,539,646	-	-	(1)
11/24/2004	W/H TAX DIV MER	(11,867)		(11,867)	-	-	543,527,778	-	-	(11,867)
12/1/2004	W/H TAX DIV WFC	(61,494)	-	(61,494)	-	-	543,466,284	-	-	(61,494)
12/1/2004	W/H TAX DIV INTC	(19,535)	-	(19,535)	-	-	543,446,749	-	-	(19,535)
12/3/2004 12/3/2004	W/H TAX DIV PFE W/H TAX DIV BA	(157,508) (19,746)	-	(157,508) (19,746)	-	-	543,289,241 543,269,495	-	-	(157,508)
12/7/2004	W/H TAX DIV BA W/H TAX DIV JNJ	(39,726)	-	(39,726)	-	-	543,229,769	-	-	(39,726)
12/10/2004	W/H TAX DIV XOM	(216,221)	-	(216,221)	-	-	543,013,548	-	-	(216,221)
12/10/2004	W/H TAX DIV IBM	(37,518)	-	(37,518)	-	-	542,976,030	-	-	(37,518)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63)	-	(63)	-	-	542,975,968	-	-	(63)
12/14/2004 12/14/2004	W/H TAX DIV DD TRANS FROM 1FN06940 (1FN069)	(42,235) 90,648	-	(42,235)	90,648	-	542,933,733 543,024,381	-	-	(42,235)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	90,048	-	543,024,378	-	-	(3)
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)		-	-	(4,430,421)	538,593,957	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	538,593,944	-	-	(13)
1/3/2005	W/H TAX DIV WMT	(21,212)	-	(21,212)	-	- (4.505.225)	538,572,732	-	-	(21,212)
1/28/2005 1/28/2005	TRANS TO 1FN06940 (1FN069) TRANS FROM 1FN06940 (1FN069)	(4,587,226) 90,968	-	-	90,968	(4,587,226)	533,985,506 534,076,474	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	(6,454)	90,968		534,070,020	-	-	(6,454)
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	475,126,620	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	(2,690)	-	-	475,123,930	-	-	(2,690)
2/25/2005	W/H TAX DIV C	(340,792)	-	(340,792)	-	-	474,783,138	-	-	(340,792)
2/28/2005 3/1/2005	W/H TAX DIV MER W/H TAX DIV WFC	(21,741) (123,924)	-	(21,741) (123,924)	-	-	474,761,397 474,637,472	-	-	(21,741) (123,924)
3/1/2005	W/H TAX DIV INTC	(75,821)	-	(75,821)	-	-	474,561,651	-	-	(75,821)
3/4/2005	W/H TAX DIV G	(24,289)	-	(24,289)	-	-	474,537,362	-	-	(24,289)
3/4/2005	W/H TAX DIV BA	(30,573)	-	(30,573)	-	-	474,506,789	-	-	(30,573)
3/8/2005	W/H TAX DIV PFE	(214,286)	-	(214,286) (126,825)	-	-	474,292,503	-	-	(214,286) (126,825)
3/8/2005 3/8/2005	W/H TAX DIV JNJ TRANS FROM 1FN06940 (1FN069)	(126,825) 9.874.092	-	(126,825)	9,874,092	-	474,165,678 484,039,770	-	-	(126,825)
3/9/2005	W/H TAX DIV BUD	(29,962)	-	(29,962)	9,874,092	-	484,009,808	-	-	(29,962)
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	(129,901)	-	-	483,879,907	-	-	(129,901)
3/10/2005	W/H TAX DIV UTX	(35,873)	-	(35,873)	-	-	483,844,034	-	-	(35,873)
3/10/2005	W/H TAX DIV XOM	(260,486)	-	(260,486)	-	-	483,583,548			(260,486)
3/10/2005 3/14/2005	W/H TAX DIV IBM W/H TAX DIV MMM	(44,026) (51,363)	-	(44,026) (51,363)	-	-	483,539,522 483,488,159	-	-	(44,026) (51,363)
3/14/2005	W/H TAX DIV DD	(52,315)	-	(52,315)	-	-	483,435,844	-	-	(52,315)
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-		6,271,556	-	489,707,400	=	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	493,953,871	-	-	-
3/17/2005 3/18/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	(40.057)	3,328,560	-	497,282,431	-	-	(49,257)
3/18/2005	W/H TAX DIV AIG W/H TAX DIV HD	(49,257) (32,612)	-	(49,257) (32,612)		-	497,233,174 497,200,562	-	-	(32,612)
3/28/2005	W/H TAX DIV BAC	(272,094)	-	(272,094)	-	-	496,928,468	-	-	(272,094)
3/31/2005	W/H TAX DIV PEP	(59,380)	-	(59,380)	-	-	496,869,088	-	-	(59,380)
4/1/2005	CHECK WIRE	(175,000,000)	-	(175,000,000)	-	-	321,869,088	-	-	(175,000,000)
4/1/2005	W/H TAX DIV KO	(80,127)	-	(80,127)	-	-	321,788,961	-	-	(80,127)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction_ Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/1/2005	W/H TAX DIV MRK	(123,924)	-	(123,924)	-	-	321,665,037	-	-	(123,924)
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	(18,072)	-	-	321,646,964	-	-	(18,072)
4/5/2005 4/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV HPQ	(151) (17,908)	-	(151) (17,908)	-		321,646,814 321,628,906	-	-	(151) (17,908)
4/11/2005	W/H TAX DIV MO	(177,954)	-	(177,954)	-	-	321,450,952	-	-	(177,954)
4/13/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	321,450,945	-	-	(7)
4/25/2005 5/20/2005	W/H TAX DIV GE TRANS TO 1FN06940 (1FN069)	(347,510) (1,873,088)	-	(347,510)	-	(1,873,088)	321,103,435 319,230,347	-	-	(347,510)
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	(1,073,000)	319,230,347	-	-	(56)
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	311,981,272	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	(20,919)			311,960,353			(20,919)
6/10/2005 6/13/2005	W/H TAX DIV UTX W/H TAX DIV MMM	(9,951) (14,248)		(9,951) (14,248)	-	-	311,950,403 311,936,155	-	-	(9,951) (14,248)
6/17/2005	W/H TAX DIV AIG	(34,728)	-	(34,728)			311,901,427	-	-	(34,728)
6/20/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(35)	-	(35)	-	-	311,901,392	-	-	(35)
6/23/2005	W/H TAX DIV HD	(23,264)	-	(23,264)	-	-	311,878,129		-	(23,264)
6/24/2005 6/24/2005	W/H TAX DIV BAC TRANS FROM 1FN06940 (1FN069)	(193,999) 232,432	-	(193,999)	232,432	-	311,684,130 311,916,562	-	- -	(193,999)
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	321,946,878	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	330,678,846	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	(47,326)	-	-	330,631,519	-	-	(47,326)
7/1/2005 7/1/2005	W/H TAX DIV ALL W/H TAX DIV KO	(23,533) (67,061)	-	(23,533) (67,061)	-		330,607,986 330,540,925		-	(23,533) (67,061)
7/1/2005	W/H TAX DIV MRK	(87,371)	-	(87,371)	-	-	330,453,553	-	-	(87,371)
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	(12,742)	-	-	330,440,812	-	-	(12,742)
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	(25,044)	-	-	330,415,768	-	-	(25,044)
7/8/2005 7/11/2005	W/H TAX DIV SLB W/H TAX DIV MO	(14,083) (160,852)	-	(14,083) (160,852)	-	-	330,401,685 330,240,834	-	-	(14,083) (160,852)
7/25/2005	W/H TAX DIV GE	(248,020)	-	(248,020)			329,992,814			(248,020)
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	299,992,814	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(288)	-	(288)	-	-	299,992,525	-	-	(288)
9/8/2005 9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	470,608	-	(0)	470,608		299,992,525 300,463,133	-	-	(0)
9/9/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	300,463,132	-	-	(1)
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	298,784,488	-	-	-
9/12/2005 9/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(1) (1,354,848)	-	(1)	-	(1,354,848)	298,784,488 297,429,640	-	-	(1)
9/19/2005	TRANS FROM 1FR06940 (1FN069)	1,948,164	-	-	1,948,164	(1,334,848)	297,429,640	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	310,098,449	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	326,876,924	-	-	-
9/27/2005 9/30/2005	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV S	11,399,736 (5,543)	-	(5,543)	11,399,736	-	338,276,660 338,271,117	- -	-	(5,543)
9/30/2005	W/H TAX DIV PEP	(33,191)	-	(33,191)	-	-	338,237,926	-	-	(33,191)
10/3/2005	W/H TAX DIV KO	(92,079)	-	(92,079)	-	-	338,145,847	-	-	(92,079)
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	(33,389)	- 2.025.440	-	338,112,458	-	-	(33,389)
10/7/2005 10/11/2005	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV MO	3,035,448 (237,481)	-	(237,481)	3,035,448	-	341,147,906 340,910,425	-	-	(237,481)
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	(237,401)	927,968	-	341,838,393	-	-	(237,401)
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(193)	-	(193)	-	-	341,838,199	-	-	(193)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	341,838,199	-	-	(0)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(1) (107,160)	-	(1)	-	(107,160)	341,838,198 341,731,038	-	-	(1)
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	344,392,850	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	344,392,848	-	-	(2)
10/21/2005 10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(2) 11,377,356	-	(2)	11,377,356	-	344,392,846 355,770,202	-	-	(2)
10/21/2005	W/H TAX DIV GE	(246,958)	-	(246,958)	11,5//,556	-	355,523,243	-	-	(246,958)
10/31/2005	W/H TAX DIV MWD	(29,172)	-	(29,172)	-	-	355,494,072	-	-	(29,172)
11/15/2005	W/H TAX DIV ABT	(44,568)	-	(44,568)	-	-	355,449,504	-	-	(44,568)
11/15/2005 11/16/2005	W/H TAX DIV PG	(147,309) (185,000,000)		(147,309)			355,302,195 170,302,195	-	-	(147,309) (185,000,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(185,000,000)	-	(185,000,000)	-	-	170,302,193	-	-	(183,000,000)
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	- (21)	-	(33,005,044)	137,297,124	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	<u>-</u>	-	(635,694)	136,661,430	-	-	-
11/21/2005 11/21/2005	W/H TAX DIV GS W/H TAX DIV TXN	(16,862) (7,564)	-	(16,862) (7,564)	-		136,644,568 136,637,003	-	-	(16,862) (7,564)
11/23/2005	W/H TAX DIV TAN W/H TAX DIV MER	(26,980)	-	(26,980)	-	-	136,610,024	-	-	(26,980)
		,								

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
11/23/2005	W/H TAX DIV C	(344,260)		(344,260)			136,265,764			(344,260)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	136,265,756	-		(8)
12/1/2005	W/H TAX DIV INTC	(73,772)	-	(73,772)	-	-	136,191,984	-	-	(73,772)
12/1/2005 12/2/2005	W/H TAX DIV WFC W/H TAX DIV BA	(133,279) (30,352)	-	(133,279) (30,352)	-	-	136,058,705 136,028,353		-	(133,279) (30,352)
12/6/2005	W/H TAX DIV BA W/H TAX DIV PFE	(214,445)	-	(214,445)	-	-	135,813,908	-	-	(214,445)
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	(104,045)	-	-	135,709,863	-	-	(104,045)
12/9/2005	W/H TAX DIV XOM	(278,730)	-	(278,730)	-	-	135,431,133	-	-	(278,730)
12/12/2005 12/12/2005	W/H TAX DIV CVX W/H TAX DIV MMM	(145,042) (47,422)	-	(145,042) (47,422)	-	-	135,286,091 135,238,669	-	-	(145,042) (47,422)
12/12/2005	W/H TAX DIV IBM	(48,563)	-	(48,563)	-	-	135,190,106	-	-	(48,563)
12/12/2005	W/H TAX DIV UTX	(32,202)	-	(32,202)		-	135,157,904	-	-	(32,202)
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	(140,306)	-	-	135,017,598	-	-	(140,306)
12/15/2005 12/15/2005	W/H TAX DIV TWX W/H TAX DIV HD	(33,037) (30,109)	-	(33,037) (30,109)	-	- -	134,984,560 134,954,451	-	-	(33,037)
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	49,954,451		-	(85,000,000)
12/15/2005	W/H TAX DIV KO	(81,179)	=	(81,179)	-	-	49,873,272	-	-	(81,179)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	49,873,267	-	-	(5)
12/16/2005 12/16/2005	W/H TAX DIV AIG TRANS TO 1FN06940 (1FN069)	(54,573) (32,110,560)	-	(54,573)	-	(32,110,560)	49,818,694 17,708,134	-		(54,573)
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	9,375,061	-	-	-
12/22/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	9,375,053	-	-	(8)
12/23/2005	W/H TAX DIV BAC	(282,274)		(282,274)		-	9,092,779		-	(282,274)
12/30/2005 12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV S	(11) (10,350)	-	(11) (10,350)	-	-	9,092,768 9,082,418	-	-	(11)
1/3/2006	W/H TAX DIV MRK	(119,182)	-	(119,182)		-	8,963,236		-	(119,182)
1/3/2006	W/H TAX DIV PEP	(61,975)	-	(61,975)	-	-	8,901,261	-	-	(61,975)
1/3/2006	W/H TAX DIV WMT	(34,776) (15,807)	-	(34,776) (15,807)	-	-	8,866,485 8,850,677	-	-	(34,776)
1/4/2006	W/H TAX DIV VIA.B W/H TAX DIV HPO	(15,807)	-	(32,477)	-		8,850,677 8.818.200			(15,807) (32,477)
1/6/2006	W/H TAX DIV DIS	(77,908)	-	(77,908)	-	-	8,740,293	-	-	(77,908)
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	-	12,325,231	-	-	-
1/11/2006	TRANS TO 1FN06940 (1FN069)	(1,234,334)	-	- (11)	-	(1,234,334)	11,090,897	-	-	(11)
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(3,297)	-	(11)	- -	(3,297)	11,090,886 11,087,589	-	-	(11)
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124	-	-	13,497,124	(3,271)	24,584,713		-	-
1/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	24,584,709	-	-	(4)
1/31/2006 1/31/2006	W/H TAX DIV MS TRANS FROM 1FN06940 (1FN069)	(38,477) 6,452,192	-	(38,477)	6,452,192	-	24,546,232 30,998,424	-	-	(38,477)
2/1/2006	W/H TAX DIV VZ	(34,795)	-	(34,795)	6,452,192	-	30,963,629	-	-	(34,795)
2/1/2006	W/H TAX DIV T	(39,993)	-	(39,993)	-	-	30,923,636	-	-	(39,993)
2/13/2006	W/H TAX DIV TXN	(6,280)	-	(6,280)	-	-	30,917,356	-	-	(6,280)
2/15/2006 2/15/2006	W/H TAX DIV ABT	(55,520)	-	(55,520) (123,036)	-	-	30,861,836	-		(55,520)
2/16/2006	W/H TAX DIV PG TRANS FROM 1FN06940 (1FN069)	(123,036) 14,685,664	-	(123,036)	14,685,664	-	30,738,800 45,424,464	-	-	(123,036)
2/23/2006	W/H TAX DIV GS	(14,836)	-	(14,836)	-	-	45,409,628	-	-	(14,836)
2/24/2006	W/H TAX DIV C	(322,360)	-	(322,360)	-		45,087,268	-	-	(322,360)
2/28/2006 2/28/2006	W/H TAX DIV MER FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29,690)	-	(29,690)	-	-	45,057,579 45,057,555	-		(29,690)
3/1/2006	W/H TAX DIV INTC	(78,133)	-	(78,133)	-	-	44,979,422	-	-	(78,133)
3/1/2006	W/H TAX DIV WFC	(111,162)	-	(111,162)	-	-	44,868,261	-	-	(111,162)
3/3/2006	W/H TAX DIV BA	(32,046)		(32,046)		-	44,836,215		-	(32,046)
3/7/2006 3/7/2006	W/H TAX DIV UPS W/H TAX DIV PFE	(54,156) (230,273)	-	(54,156) (230,273)	-	-	44,782,059 44,551,786	-	-	(54,156) (230,273)
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904		(230,273)	4,195,904		48,747,690		-	(230,273)
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	(107,695)	-	-	48,639,994	-	-	(107,695)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	48,639,990	-	-	(4)
3/10/2006 3/10/2006	W/H TAX DIV XOM W/H TAX DIV IBM	(257,788) (40,846)		(257,788) (40,846)	-	-	48,382,203 48,341,357	-	-	(257,788)
3/10/2006	W/H TAX DIV IBM	(11,869)	-	(11,869)	-		48,329,488	-		(11,869)
3/10/2006	W/H TAX DIV CVX	(131,663)	-	(131,663)	-	-	48,197,825	-	-	(131,663)
3/10/2006	W/H TAX DIV UTX TRANG EROM (FRIOCOAD (JENOCO)	(28,723)	-	(28,723)	24.176	-	48,169,102	-	-	(28,723)
3/10/2006 3/13/2006	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV MMM	34,176 (43,678)		(43,678)	34,176		48,203,278 48,159,601		-	(43,678)
3/14/2006	W/H TAX DIV INJ	(129,329)	-	(129,329)	-	-	48,030,272	-	-	(129,329)
3/15/2006	W/H TAX DIV TWX	(30,401)	-	(30,401)	-	-	47,999,871	-		(30,401)
3/16/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	≘	(4)	=	-	47,999,867	=	-	(4)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Initial	Initial	Initial
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	_	(886.512)	47,113,355	-		-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	(50,229)	-	(000,512)	47,063,125	-	-	(50,229)
3/23/2006	W/H TAX DIV HD	(40,972)	-	(40,972)	-	-	47,022,153	-	-	(40,972)
3/24/2006	W/H TAX DIV BAC	(302,840)	-	(302,840)	-	=	46,719,313	-	-	(302,840)
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	-	-	(7,019,942)	39,699,371	-	-	-
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	32,304,445	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-	-	-	(6,928,176)	25,376,269	-	-	-
3/30/2006 3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7) (2,955,558)	-	(7)	-	(2.055.559)	25,376,262	-	-	(7)
3/31/2006	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,933,338)	-	(1)	-	(2,955,558)	22,420,704 22,420,703	-	-	(1)
3/31/2006	W/H TAX DIV PEP	(56,664)	-	(56,664)	-	-	22,364,039	-	-	(56,664)
3/31/2006	W/H TAX DIV S	(9,874)	-	(9,874)	-	-	22,354,165	-	-	(9,874)
4/3/2006	W/H TAX DIV KO	(84,928)	-	(84,928)	-	-	22,269,238	-	-	(84,928)
4/3/2006	W/H TAX DIV MRK	(110,379)	-	(110,379)	-	-	22,158,859	-	-	(110,379)
4/3/2006	W/H TAX DIV WMT	(56,349)	-	(56,349)	-	-	22,102,510	-	-	(56,349)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)		-	22,102,509	-	-	(1)
4/5/2006 4/5/2006	W/H TAX DIV HPQ TRANS TO 1FN06940 (1FN069)	(30,405)	- -	(30,405)	-	(3,410,568)	22,072,104 18,661,536	-	-	(30,405)
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	•	•	(3,601,568)	15,059,968	•	•	-
4/7/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	(5,001,500)	15,059,967	-	-	(0)
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	15,041,570	-	-	-
4/7/2006	TRANS TO 1FN06940 (1FN069)	(3,121,480)	-	-	-	(3,121,480)	11,920,090	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)		(222,705)		-	11,697,385	-	-	(222,705)
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	11,817,385	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(108,182,615)	-	-	(120,000,000)
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK WIRE	(1)	-	(1)	-	-	(108,182,616)		-	(1)
4/13/2006 4/13/2006	TRANS FROM 1FN06940 (1FN069)	(120,000) 757,134	-	(120,000)	757,134	-	(108,302,616) (107,545,482)	-	-	-
4/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	757,134	-	(1)	/5/,134	-	(107,545,482)	- -	-	(1)
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(79,727,418)	-	-	-
4/25/2006	W/H TAX DIV GE	(343,909)	-	(343,909)	-	-	(80,071,327)	-	-	(343,909)
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	18,397	-	-	(80,052,930)	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	(36,688)	-	-	(80,089,618)	-	-	(36,688)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,089,623)	-	-	(6)
4/28/2006	W/H TAX DIV MDT	(15,229)	-	(15,229)	-	-	(80,104,852)	-	-	(15,229)
5/1/2006 5/1/2006	W/H TAX DIV T W/H TAX DIV VZ	(170,489) (157,725)	-	(170,489) (157,725)		-	(80,275,341) (80,433,067)	-	-	(170,489) (157,725)
5/1/2006	W/H TAX DIV VZ W/H TAX DIV JPM	(115,593)	-	(115,593)	-	-	(80,548,659)	-	-	(115,593)
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586)		(110,000)	-		(80,548,659)			(113,373)
5/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(10)		(10)			(80,548,670)		-	(10)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,548,676)	-	-	(6)
5/10/2006	W/H TAX DIV AXP	(20,033)	-	(20,033)	-	-	(80,568,709)	-	-	(20,033)
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130)	3] _	-	-	_	(80,568,709)	-	_	_
5/15/2006	W/H TAX DIV ABT	(56,787)	-	(56,787)	-	-	(80,625,496)	-	-	(56,787)
5/15/2006	W/H TAX DIV PG	(129,881)		(129,881)		-	(80,755,377)	-	-	(129,881)
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244)	3] _		-	-	(80,755,377)	-	-	
5/22/2006	W/H TAX DIV CAT	(21,782)	-	(21,782)	-	-	(80,777,159)	-	-	(21,782)
5/22/2006	W/H TAX DIV TXN	(6,115)	-	(6,115)	-	-	(80,783,274)	-	-	(6,115)
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	- (20.671)	34,366,972	-	(46,416,302)	-	-	
5/24/2006	W/H TAX DIV MER	(28,671)	-	(28,671)	-	-	(46,444,973)	-	-	(28,671)
5/25/2006 5/26/2006	W/H TAX DIV GS W/H TAX DIV C	(19,816) (310,717)	-	(19,816) (310,717)	-	-	(46,464,789) (46,775,505)	-	-	(19,816) (310,717)
5/31/2006	W/H TAX DIV UPS	(52,296)	-	(52,296)	-	-	(46,827,801)		-	(52,296)
5/31/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(19)	-	(19)	-	-	(46,827,820)	-	-	(19)
6/1/2006	W/H TAX DIV INTC	(74,545)	-	(74,545)	-	-	(46,902,365)	-	-	(74,545)
6/1/2006	W/H TAX DIV WFC	(113,308)	-	(113,308)	-	-	(47,015,673)	-	-	(113,308)
6/2/2006	W/H TAX DIV BA	(30,965)	-	(30,965)	-	-	(47,046,637)	-	-	(30,965)
6/5/2006	W/H TAX DIV WMT	(53,787)	-	(53,787)	-	-	(47,100,424)	-	-	(53,787)
6/6/2006 6/6/2006	W/H TAX DIV BMY W/H TAX DIV PFE	(73,454) (225,698)	-	(73,454) (225,698)	-	-	(47,173,878)		-	(73,454)
6/6/2006	W/H TAX DIV PFE W/H TAX DIV MSFT	(225,698) (102,183)	-	(225,698)	-		(47,399,576) (47,501,760)	-		(225,698)
6/9/2006	W/H TAX DIV MOFT	(250,579)	-	(250,579)	-	-	(47,752,339)	-	-	(250,579)
6/12/2006	W/H TAX DIV MMM	(42,204)	-	(42,204)		-	(47,794,542)		-	(42,204)
6/12/2006	W/H TAX DIV IBM	(59,929)		(59,929)		-	(47,854,472)	-	-	(59,929)
6/12/2006	W/H TAX DIV UTX	(16,715)	-	(16,715)	-	-	(47,871,187)	-	-	(16,715)
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	(141,921)	-	-	(48,013,108)	-	-	(141,921)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	(48,013,120)	-	-	(11)
6/15/2006 6/15/2006	W/H TAX DIV TWX TRANS FROM 1FN06940 (1FN069)	(28,678) 22,017,300	-	(28,678)	22,017,300	-	(48,041,798) (26,024,498)	-	-	(28,678)
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	6,993,094	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	40,397,996	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	(41,286)	-	-	40,356,710	-	-	(41,286)
6/23/2006 6/30/2006	W/H TAX DIV BAC FIDELITY SPARTAN US TREASURY MONEY MARKET	(298,178) (98)	-	(298,178)	-	-	40,058,531 40,058,434	-	-	(298,178)
6/30/2006	W/H TAX DIV S	(9,461)	-	(9,461)	-	-	40,048,973	-	-	(9,461)
6/30/2006	W/H TAX DIV PEP	(61,973)	-	(61,973)	-	-	39,987,000	-	-	(61,973)
7/3/2006	W/H TAX DIV CVX	(149,089)	-	(149,089)	-	-	39,837,910	-	-	(149,089)
7/3/2006 7/3/2006	W/H TAX DIV KO W/H TAX DIV MRK	(56,421) (104,592)	-	(56,421) (104,592)	-	-	39,781,489 39,676,898	-	-	(56,421) (104,592)
7/3/2006	W/H TAX DIV AIG	(49,888)	-	(49,888)	-	-	39,627,010	-	-	(49,888)
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	(29,103)	-	-	39,597,907	-		(29,103)
7/7/2006	W/H TAX DIV SLB	(20,052)		(20,052)	-	-	39,577,856	-		(1.15.602)
7/10/2006 7/14/2006	W/H TAX DIV MO FIDELITY SPARTAN U S TREASURY MONEY MARKET	(145,603) (29)	-	(145,603) (29)	-	-	39,432,253 39,432,224	-	-	(145,603)
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	- (25)		(2,734,112)	36,698,112		-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	36,698,110	-	-	(2)
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	- (11)	19,839,884	-	56,537,994	-	-	- (11)
7/31/2006 7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MS	(11) (15,451)		(11) (15,451)			56,537,984 56,522,533			(11) (15,451)
8/4/2006	CHECK WIRE	160,000,000	160,000,000	(15,451)	-	-	216,522,533	-	-	(13,431)
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052	-	-	216,542,584			-
8/15/2006	W/H TAX DIV ABT	(23,916)	-	(23,916)	-	-	216,518,669	-	-	(23,916)
8/15/2006 8/17/2006	W/H TAX DIV PG FIDELITY SPARTAN US TREASURY MONEY MARKET	(96,795)	-	(96,795)	-	-	216,421,873 216,421,855	-	-	(96,795)
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	(16)	-	(38,509,970)	177,911,885	-	- -	(16)
8/21/2006	W/H TAX DIV CAT	(10,014)	-	(10,014)	-	-	177,901,870	-	-	(10,014)
8/21/2006	W/H TAX DIV TXN	(4,414)	-	(4,414)	-	-	177,897,456	-		(4,414)
8/23/2006 8/24/2006	W/H TAX DIV MER W/H TAX DIV GS	(21,098) (14,768)	-	(21,098) (14,768)	-	-	177,876,359 177,861,591	-	-	(21,098) (14,768)
8/25/2006	W/H TAX DIV C	(229,768)	-	(229,768)	-	-	177,631,823	-	-	(229,768)
9/1/2006	W/H TAX DIV INTC	(55,221)	-	(55,221)	-	-	177,576,602	-	-	(55,221)
9/1/2006	W/H TAX DIV BA	(22,785)	-	(22,785)	-	-	177,553,817	-	-	(22,785)
9/1/2006 9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV WFC	(6) (89,791)	-	(6) (89,791)	-	-	177,553,811 177,464,020	-	-	(89,791)
9/5/2006	W/H TAX DIV WMT	(39,579)	-	(39,579)	- -	-	177,424,441	-	-	(39,579)
9/5/2006	W/H TAX DIV PFE	(166,343)	-	(166,343)	-	-	177,258,098	-	-	(166,343)
9/6/2006	W/H TAX DIV UPS	(38,482)	-	(38,482)	-	-	177,219,616	-		(38,482)
9/11/2006 9/11/2006	W/H TAX DIV CVX W/H TAX DIV IBM	(109,707) (43,039)	-	(109,707) (43,039)	-	-	177,109,909 177,066,870	-		(109,707) (43,039)
9/11/2006	W/H TAX DIV UTX	(24,600)	-	(24,600)	-	-	177,042,271			(24,600)
9/11/2006	W/H TAX DIV XOM	(182,107)	-	(182,107)	-	-	176,860,164	-	-	(182,107)
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	(104,433)	-	-	176,755,731	-	-	(104,433)
9/12/2006 9/14/2006	W/H TAX DIV MMM W/H TAX DIV MSFT	(31,056) (74,861)	-	(31,056) (74,861)	-	-	176,724,676 176,649,815	-	-	(31,056) (74,861)
9/15/2006	W/H TAX DIV TWX	(22,541)	-	(22,541)	-	-	176,627,273	-	-	(22,541)
9/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	176,627,273	-	-	(1)
9/15/2006	W/H TAX DIV AIG	(40,381)	-	(40,381)		- (24.505.620)	176,586,892	-	-	(40,381)
9/15/2006 9/21/2006	TRANS TO 1FN06940 (1FN069) W/H TAX DIV HD	(24,585,620) (29,115)	-	(29,115)	-	(24,585,620)	152,001,272 151,972,157		-	(29,115)
9/22/2006	W/H TAX DIV BAC	(241,018)	-	(241,018)	-	-	151,731,139	-	-	(241,018)
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	142,138,809	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	(4.070-000)	142,138,796	-	-	(13)
9/27/2006 9/29/2006	TRANS TO 1FN06940 (1FN069) W/H TAX DIV S	(4,950,880) (7,081)	-	(7,081)	-	(4,950,880)	137,187,916 137,180,835			(7,081)
9/29/2006	W/H TAX DIV 3 W/H TAX DIV PEP	(46,672)	-	(46,672)	-	-	137,134,163		-	(46,672)
10/2/2006	W/H TAX DIV MRK	(76,964)	-	(76,964)	-	-	137,057,200	-	-	(76,964)
10/2/2006	W/H TAX DIV KO	(60,170)	-	(60,170)	-	-	136,997,029	-	-	(60,170)
10/4/2006 10/5/2006	W/H TAX DIV HPQ CHECK WIRE	(20,929) 100,000,000	100,000,000	(20,929)			136,976,101 236,976,101			(20,929)
10/3/2006	W/H TAX DIV MO	(170,080)	100,000,000	(170,080)	-	-	236,806,021	-	-	(170,080)
10/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	236,806,002	-	-	(19)
10/25/2006	W/H TAX DIV GE	(245,923)	-	(245,923)	-	-	236,560,079	-	-	(245,923)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	236,560,073	-	-	(6)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year <u>Initial</u> Transfers	Six Year <u>Initial</u> Transfers
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	_	-	-	(3,616,086)	232,943,987	-	-	-
10/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)		-	232,943,986		-	(1)
10/27/2006 10/30/2006	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	(778,700)	-	(1)	-	(778,700)	232,165,286 232,165,285	-	-	(1)
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	(1)	933,300	-	233,098,585	-	-	(1)
10/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	233,098,585	-	-	(0)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	233,098,576	-	-	(8)
11/20/2006 11/20/2006	W/H TAX DIV TXN TRANS TO 1FN06940 (1FN069)	(8,471)	-	(8,471)	-	(15,321,987)	233,090,106 217,768,119	-	-	(8,471)
11/22/2006	W/H TAX DIV C	(323,506)	-	(323,506)	-	(13,321,967)	217,708,119	-	-	(323,506)
11/22/2006	W/H TAX DIV MER	(31,142)	-	(31,142)	-	-	217,413,471	-	-	(31,142)
11/27/2006	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	217,413,468	-	-	(3)
11/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET TRANS FROM 1FN06940 (1FN069)	(2) 4 080	-	(2)	4 080		217,413,465 217,417,545		-	(2)
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-,000	(17,335,418)	200,082,127	-	-	-
12/27/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-		-	(8,941,332)	191,140,795	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	(68.093)	-	(4,950,288)	186,190,507 186,122,414	-	(69,002)	(69,002)
1/2/2007	W/H TAX DIV PEP W/H TAX DIV WMT	(68,093) (56,276)	-	(56,276)	-	-	186,122,414	-	(68,093) (56,276)	(68,093) (56,276)
1/2/2007	W/H TAX DIV MRK	(111,672)	-	(111,672)		-	185,954,466	-	(111,672)	(111,672)
1/3/2007	W/H TAX DIV MCD	(161,940)	-	(161,940)	-	-	185,792,526	-	(161,940)	(161,940)
1/3/2007	W/H TAX DIV BA	(33,634)	-	(33,634)	-	-	185,758,892 185,502,544	-	(33,634)	(33,634)
1/3/2007	W/H TAX DIV XOM W/H TAX DIV TGT	(256,348) (13,453)	-	(256,348) (13,453)	-	-	185,502,544	-	(256,348) (13,453)	(256,348) (13,453)
1/3/2007	W/H TAX DIV UTX	(36,312)	-	(36,312)	-	-	185,452,779	-	(36,312)	(36,312)
1/3/2007	W/H TAX DIV INTC	(77,617)	-	(77,617)	-	-	185,375,161	-	(77,617)	(77,617)
1/3/2007	W/H TAX DIV EXC W/H TAX DIV PFE	(34,879) (237,261)	-	(34,879) (237,261)	-	-	185,340,282 185,103,021	-	(34,879) (237,261)	(34,879)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(237,261)	-	(237,261)	-	-	185,103,021	-	(237,261)	(237,261)
1/3/2007	W/H TAX DIV TWX	(30,516)	-	(30,516)	-	-	185,072,503	-	(30,516)	(30,516)
1/3/2007	W/H TAX DIV S	(10,088)	-	(10,088)	-	-	185,062,415	-	(10,088)	(10,088)
1/3/2007	W/H TAX DIV HPQ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29,922)	-	(29,922)	-	-	185,032,493 185,032,488	-	(29,922)	(29,922)
1/3/2007	W/H TAX DIV WB	(148,207)	-	(148,207)	- -	-	184,884,281	-	(5) (148,207)	(5) (148,207)
1/3/2007	W/H TAX DIV KO	(86,000)	-	(86,000)	-	-	184,798,281	-	(86,000)	(86,000)
1/3/2007	W/H TAX DIV IBM	(60,947)	-	(60,947)	-	-	184,737,334	-	(60,947)	(60,947)
1/3/2007	W/H TAX DIV BAC W/H TAX DIV WFC	(345,930) (126,643)	-	(345,930) (126,643)	-	-	184,391,404 184,264,761	-	(345,930) (126,643)	(345,930) (126,643)
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	(116,234)	-	-	184,148,528		(116,234)	(116,234)
1/3/2007	W/H TAX DIV MMM	(45,841)	-	(45,841)	-	-	184,102,686	-	(45,841)	(45,841)
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	(149,483)	-	-	183,953,203	-	(149,483)	(149,483)
1/3/2007	W/H TAX DIV HD W/H TAX DIV AIG	(62,419) (58,258)	-	(62,419) (58,258)	-	-	183,890,784 183,832,527	-	(62,419) (58,258)	(62,419) (58,258)
1/3/2007	W/H TAX DIV CVX	(155,462)		(155,462)		-	183,677,065	-	(155,462)	(155,462)
1/4/2007	W/H TAX DIV UPS	(56,803)	-	(56,803)	-	-	183,620,261	-	(56,803)	(56,803)
1/10/2007	W/H TAX DIV MO	(67,055)	-	(67,055)	-	-	183,553,206	-	(67,055)	(67,055)
1/12/2007 1/25/2007	W/H TAX DIV DIS W/H TAX DIV GE	(88,585) (227,936)	-	(88,585) (227,936)	-	-	183,464,621 183,236,685	-	(88,585) (227,936)	(88,585) (227,936)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	183,236,647	-	(38)	(38)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	183,236,646	-	(1)	(1)
2/6/2007 2/12/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET CHECK WIRE	(4) 175,000,000	175.000.000	(4)	-	-	183,236,642 358,236,642	-	(4)	(4)
2/12/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	173,000,000	(2)	-	-	358,236,641	-	(2)	(2)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	358,236,639	-	(2)	(2)
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	-	-	(1,917,300)	356,319,339	-	-	-
2/20/2007 2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(7) (1,395,070)	-	(7)	-	(1,395,070)	356,319,332 354,924,262	-	(7)	(7)
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,393,070)	-	(2)	-	(1,393,070)	354,924,261	-	(2)	(2)
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-		(2,281,635)	352,642,626			(2)
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	352,642,624	-	(2)	(2)
2/23/2007 2/28/2007	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	(1,008,928)	-	(1)	=	(1,008,928)	351,633,696 351,633,695	=	(1)	(1)
3/1/2007	W/H TAX DIV COP	(52,547)	-	(52,547)	-	-	351,581,148	-	(52,547)	(52,547)
3/6/2007	W/H TAX DIV UPS	(34,830)	-	(34,830)			351,546,318		(34,830)	(34,830)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	02.721.204	-	351,546,316	-	(2)	(2)
3/9/2007 3/12/2007	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV UTX	92,721,384 (11,976)	- -	(11,976)	92,721,384		444,267,700 444,255,724	-	(11,976)	(11,976)
5,12,2007		(11,770)		(11,770)			,222,124		(11,770)	(11,7/0)

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
3/12/2007	W/H TAX DIV MMM	(43,124)	-	(43,124)	-	-	444,212,600	-	(43,124)	(43,124)
3/12/2007	W/H TAX DIV CVX	(49,138)	-	(49,138)	-	-	444,163,462	-	(49,138)	(49,138)
3/12/2007 3/12/2007	W/H TAX DIV TGT TRANS FROM 1FN06940 (1FN069)	(8,142) 22,235,796	-	(8,142)	22,235,796	•	444,155,320 466,391,116	-	(8,142)	(8,142)
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	(130,551)	-	-	466,260,565	-	(130,551)	(130,551)
3/15/2007	W/H TAX DIV TWX	(25,942)	-	(25,942)	-	-	466,234,623	-	(25,942)	(25,942)
3/15/2007	W/H TAX DIV WB	(125,778)	-	(125,778)	-	-	466,108,845	-	(125,778)	(125,778)
3/16/2007 3/19/2007	W/H TAX DIV AIG TRANS FROM 1FN06940 (1FN069)	(50,031) 17,581,608	-	(50,031)	17.581.608	-	466,058,815 483,640,423	-	(50,031)	(50,031)
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	17,561,006	-	483,640,394	-	(29)	(29)
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	471,475,342	-	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	(55,589)	-	-	471,419,752	-	(55,589)	(55,589)
3/23/2007 3/26/2007	W/H TAX DIV BAC TRANS TO 1FN06940 (1FN069)	(295,579) (31,851,227)	-	(295,579)	-	(21.051.227)	471,124,173 439,272,946	-	(295,579)	(295,579)
3/26/2007	TRANS FROM 1FN06940 (1FN069)	(31,851,227)			3,716,001	(31,851,227)	439,272,946			
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	5,710,001	-	442,988,936	-	(11)	(11)
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	-	3,516,480	-	446,505,416	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	446,505,409	-	(7)	(7)
3/30/2007 3/30/2007	W/H TAX DIV S W/H TAX DIV PEP	(9,950) (67,929)	-	(9,950) (67,929)	-	-	446,495,459 446,427,530		(9,950) (67,929)	(9,950) (67,929)
4/2/2007	W/H TAX DIV FEP W/H TAX DIV KO	(97,522)	-	(97,522)	-	-	446,330,009		(97,522)	(97,522)
4/2/2007	W/H TAX DIV WMT	(75,375)	-	(75,375)	-	-	446,254,634	-	(75,375)	(75,375)
4/2/2007	W/H TAX DIV MRK	(116,412)	-	(116,412)	-	-	446,138,222	-	(116,412)	(116,412)
4/4/2007	W/H TAX DIV HPQ	(30,901)	-	(30,901)	-	-	446,107,321	-	(30,901)	(30,901)
4/10/2007	W/H TAX DIV MO	(252,003)	-	(252,003)	-	-	445,855,318	-	(252,003)	(252,003)
4/19/2007 4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(22)	-	(22)	-	(1,128,240)	445,855,296 444,727,056	-	(22)	(22)
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	(1,120,240)	444,727,055	-	(1)	(1)
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	443,392,820	-	-	-
4/25/2007	W/H TAX DIV GE	(342,746)	-	(342,746)	-	-	443,050,075	-	(342,746)	(342,746)
4/25/2007 4/30/2007	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	11,421,944 (14)	-	(14)	11,421,944	-	454,472,019 454,472,005	-	(14)	(14)
5/3/2007	CHECK WIRE	100,000,000	100,000,000	(14)	-	-	554,472,005	-	(14)	(14)
5/4/2007	W/H TAX DIV CVS	(9,004)	-	(9,004)	-	-	554,463,001	-	(9,004)	(9,004)
5/15/2007	W/H TAX DIV PG	(159,536)	-	(159,536)	-	-	554,303,465	-	(159,536)	(159,536)
5/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(25)	-	(25)	-	-	554,303,439	-	(25)	(25)
5/21/2007 5/23/2007	TRANS TO 1FN06940 (1FN069) W/H TAX DIV MER	(37,493,232) (42,230)	-	(42,230)	-	(37,493,232)	516,810,207 516,767,977	-	(42,230)	(42,230)
5/24/2007	W/H TAX DIV GS	(12,359)	-	(12,359)	- -	-	516,755,619		(12,359)	(12,359)
5/25/2007	W/H TAX DIV C	(376,452)	-	(376,452)	-	-	516,379,167	-	(376,452)	(376,452)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	516,379,166	-	(1)	(1)
6/1/2007	W/H TAX DIV INTC	(93,510)	-	(93,510)	-	-	516,285,657	-	(93,510)	(93,510)
6/1/2007 6/1/2007	W/H TAX DIV BA W/H TAX DIV WFC	(38,982) (135,137)		(38,982) (135,137)	-	-	516,246,674 516,111,538	-	(38,982) (135,137)	(38,982)
6/1/2007	W/H TAX DIV COP	(97,062)	-	(97,062)		-	516,014,476	-	(97,062)	(97,062)
6/4/2007	W/H TAX DIV WMT	(76,685)	-	(76,685)	-	-	515,937,791	-	(76,685)	(76,685)
6/5/2007	W/H TAX DIV PFE	(295,477)	-	(295,477)	-	-	515,642,314	-	(295,477)	(295,477)
6/5/2007 6/6/2007	W/H TAX DIV UPS W/H TAX DIV TYC	(61,938) (28,566)	-	(61,938) (28,566)	-		515,580,377 515,551,811	-	(61,938)	(61,938)
6/7/2007	CHECK WIRE	100,000,000	100,000,000	(28,300)	-	-	615,551,811	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	(39,080)	-	-	615,512,731	-	(39,080)	(39,080)
6/11/2007	W/H TAX DIV IBM	(85,801)	-	(85,801)	-	-	615,426,930	-	(85,801)	(85,801)
6/11/2007	W/H TAX DIV CVX	(178,841)	-	(178,841)	-		615,248,089	-	(178,841)	(178,841)
6/11/2007 6/12/2007	W/H TAX DIV XOM W/H TAX DIV MMM	(284,624) (51,481)	-	(284,624) (51,481)	-	-	614,963,465 614,911,984		(284,624) (51,481)	(284,624) (51,481)
6/12/2007	W/H TAX DIV MMM	(170,761)	-	(170,761)	-	-	614,741,223		(170,761)	(170,761)
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	(124,222)	-	-	614,617,002	-	(124,222)	(124,222)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	614,616,990	=	(12)	(12)
6/15/2007	W/H TAX DIV AIG	(61,938)	-	(61,938)	-	-	614,555,052	-	(61,938)	(61,938)
6/15/2007 6/15/2007	W/H TAX DIV TWX W/H TAX DIV WB	(30,458) (150,152)	-	(30,458) (150,152)	-	-	614,524,594 614,374,442	-	(30,458) (150,152)	(30,458) (150,152)
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)		(130,132)	-	(4,647,552)	609,726,890		(130,132)	(130,132)
6/21/2007	W/H TAX DIV HD	(66,362)	-	(66,362)	-	(1,017,032)	609,660,528	-	(66,362)	(66,362)
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	594,683,286	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-		-	594,683,286	-	-	-
6/21/2007 6/22/2007	CXL TRANS FR 1FN06940 (1FN069) W/H TAX DIV BAC	(14,977,242)	-	(360,364)	-	-	594,683,286 594,322,922	-	(360,364)	(360.364)
0/22/2007	I. I. I. DIV DIC	(500,504)		(500,504)	-	-	374,344,744	-	(500,504)	(300,304)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Initial	Initial	Initial
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10.212.424)				(10.212.424)	584.009.498			
6/22/2007	TRANS TO 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	(10,313,424) (13,833,270)				(10,313,424) (13,833,270)	570.176.228			
6/29/2007	W/H TAX DIV S	(10,390)	-	(10,390)	-	(15,855,270)	570,165,838	-	(10,390)	(10,390)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-		570,165,817		(22)	(22)
6/29/2007	W/H TAX DIV PEP	(88,776)	=	(88,776)	-	-	570,077,041	-	(88,776)	(88,776)
7/2/2007	W/H TAX DIV KO	(97,320)	-	(97,320)	-	-	569,979,720	-	(97,320)	(97,320)
7/2/2007	W/H TAX DIV MRK	(117,172)	-	(117,172)	-	-	569,862,549	-	(117,172)	(117,172)
7/5/2007 7/10/2007	W/H TAX DIV HPQ W/H TAX DIV MO	(31,103) (206,356)	-	(31,103) (206,356)	- -	-	569,831,446 569,625,089	-	(31,103) (206,356)	(31,103)
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-		569,653,655	-	(200,330)	(200,330)
7/17/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	569,653,649	-	(7)	(7)
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	669,653,649	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	669,653,607	-	(42)	(42)
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034) 45,035,873	-	-	45,035,873	(5,453,034)	664,200,573	-	-	-
8/21/2007 8/24/2007	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV C	45,035,873 (166,027)	-	(166,027)	45,035,873		709,236,446 709,070,418	-	(166,027)	(166,027)
9/4/2007	W/H TAX DIV INTC	(41,115)		(41,115)	-		709,029,303	-	(41,115)	(41,115)
9/4/2007	W/H TAX DIV WFC	(64,740)	-	(64,740)	-		708,964,563		(64,740)	(64,740)
9/4/2007	W/H TAX DIV WMT	(33,182)	-	(33,182)	-	-	708,931,380	-	(33,182)	(33,182)
9/5/2007	W/H TAX DIV PFE	(127,856)	-	(127,856)	-	-	708,803,524	-	(127,856)	(127,856)
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	643,803,524	-	(65,000,000)	(65,000,000)
9/6/2007 9/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV BA	(29) (16,243)	-	(29)	-	-	643,803,495 643,787,252	•	(29)	(29)
9/10/2007	W/H TAX DIV BA W/H TAX DIV UTX	(20,420)		(20,420)			643,766,832	-	(16,243) (20,420)	(16,243) (20,420)
9/10/2007	W/H TAX DIV IBM	(34,807)	-	(34,807)	-	-	643,732,026	-	(34,807)	(34,807)
9/10/2007	W/H TAX DIV CVX	(77,387)	-	(77,387)	-	-	643,654,639	-	(77,387)	(77,387)
9/10/2007	W/H TAX DIV XOM	(123,853)	-	(123,853)	-	-	643,530,786	-	(123,853)	(123,853)
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	(52,790)	-	-	643,477,996	-	(52,790)	(52,790)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	643,477,990	-	(5)	(5)
9/14/2007 9/17/2007	TRANS FROM 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	4,242,624 (2,942,534)	-	-	4,242,624	(2,942,534)	647,720,614 644,778,080	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	(2,942,334)	644,778,080	-	(0)	(0)
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	648,046,842	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	605,570,453	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	575,165,681	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	575,165,663	-	(18)	(18)
9/26/2007 10/1/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	(20.959)	-	(28,915,450)	546,250,213	-	(20.959)	(20.959)
10/10/2007	W/H TAX DIV KO W/H TAX DIV MO	(39,858) (92,110)	-	(39,858) (92,110)	- -	-	546,210,354 546,118,245	-	(39,858) (92,110)	(39,858) (92,110)
10/25/2007	W/H TAX DIV GE	(243,244)	-	(243,244)	-	-	545,875,001	-	(243,244)	(243,244)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	(85)	-	-	545,874,916	-	(85)	(85)
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	546,345,888		-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	546,345,874	-	(15)	(15)
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	21.057.406	(6,333,334)	540,012,540	-	-	-
11/8/2007 11/13/2007	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	21,057,406 (12)	-	(12)	21,057,406	-	561,069,946 561,069,933		(12)	(12)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(4)			561,069,929		(4)	(4)
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	(+)		(5,374,844)	555,695,085	-	- (+)	(4)
11/21/2007	W/H TAX DIV C	(110,431)	-	(110,431)	-	-	555,584,655	-	(110,431)	(110,431)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	555,584,654	-	(1)	(1)
11/21/2007	W/H TAX DIV MER	(13,014)	-	(13,014)		-	555,571,640	-	(13,014)	(13,014)
11/21/2007 11/29/2007	TRANS FROM 1FN06940 (1FN069) TRANS TO 1FN06940 (1FN069)	5,214,610 (24,491,805)	-	-	5,214,610	(24,491,805)	560,786,250 536,294,445	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24,491,803)	-	(4)	-	(24,491,603)	536,294,441	-	(4)	(4)
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	_	-	79,064,709	-	615,359,150	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	(27,440)	-	-	615,331,710	-	(27,440)	(27,440)
12/3/2007	W/H TAX DIV MCD	(107,681)	-	(107,681)	-	-	615,224,029	-	(107,681)	(107,681)
12/10/2007	W/H TAX DIV EXC	(17,008)	-	(17,008)		-	615,207,021	-	(17,008)	(17,008)
12/10/2007	W/H TAX DIV UTX W/H TAX DIV CVX	(19,438)	-	(19,438)	-	-	615,187,583	-	(19,438)	(19,438)
12/10/2007	W/H TAX DIV CVX W/H TAX DIV JNJ	(73,665) (139,301)	-	(73,665) (139,301)	- -	-	615,113,918 614,974,617	-	(73,665) (139,301)	(73,665) (139,301)
12/11/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(139,301)	-	(139,301)	- -		614,974,604		(139,301)	(139,301)
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	613,271,882	-	-	(13)
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	613,271,882	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	613,271,882	-	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	(41,579)	-	-	613,230,303	-	(41,579)	(41,579)
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	(53,454)	-	-	613,176,849	-	(53,454)	(53,454)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year <u>Initial</u> <u>Transfers</u>
12/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	613,176,848	-	(1)	(1)
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	625,503,596	-	-	-
12/31/2007 1/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV HPQ	(20) (8,058)	-	(20) (8,058)	-	-	625,503,576 625,495,518	-	(20) (8,058)	(20) (8,058)
1/2/2008	W/H TAX DIV WMT	(20,577)	-	(20,577)	-	-	625,474,941	-	(20,577)	(20,577)
1/3/2008	W/H TAX DIV UPS	(25,512)	-	(25,512)	-	-	625,449,429	-	(25,512)	(25,512)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-		625,449,414	-	(15)	(15)
1/28/2008 2/20/2008	TRANS TO 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	(7,077,370)	-	(3)	-	(7,077,370)	618,372,044 618,372,041	-	(3)	(3)
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	(3)	-	(32,855,870)	585,516,171	-	(3)	(3)
2/21/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	592,734,151	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	(121,487)	-	-	592,612,664	-	(121,487)	(121,487)
2/28/2008 3/3/2008	W/H TAX DIV GS W/H TAX DIV WFC	(9,843) (80,640)	-	(9,843) (80,640)	-	•	592,602,822 592,522,182	-	(9,843) (80,640)	(9,843) (80,640)
3/3/2008	W/H TAX DIV WPC W/H TAX DIV INTC	(56,472)	-	(56,472)	-	-	592,465,709	-	(56,472)	(56,472)
3/3/2008	W/H TAX DIV COP	(56,174)	-	(56,174)	-	-	592,409,536	-	(56,174)	(56,174)
3/4/2008	W/H TAX DIV PFE	(161,983)	-	(161,983)	-	-	592,247,553	-	(161,983)	(161,983)
3/4/2008	W/H TAX DIV UPS	(34,801)	-	(34,801)	-	-	592,212,752	-	(34,801)	(34,801)
3/5/2008 3/7/2008	W/H TAX DIV MER W/H TAX DIV BA	(22,146) (22,498)	- -	(22,146) (22,498)	-	-	592,190,606 592,168,108	-	(22,146) (22,498)	(22,146) (22,498)
3/10/2008	W/H TAX DIV XOM	(147,641)	-	(147,641)	-	-	592,020,468	-	(147,641)	(147,641)
3/10/2008	W/H TAX DIV EXC	(24,607)	-	(24,607)	-	-	591,995,861	-	(24,607)	(24,607)
3/10/2008	W/H TAX DIV CVX	(93,787)	-	(93,787)	-	-	591,902,074	-	(93,787)	(93,787)
3/10/2008	W/H TAX DIV UTX	(24,747)	-	(24,747)	-	-	591,877,327	-	(24,747)	(24,747)
3/10/2008 3/11/2008	W/H TAX DIV IBM W/H TAX DIV JNJ	(42,183) (90,447)	-	(42,183) (90,447)	-	-	591,835,144 591,744,696	-	(42,183) (90,447)	(42,183) (90,447)
3/12/2008	W/H TAX DIV MMM	(28,122)	-	(28,122)	-	-	591,716,574	-	(28,122)	(28,122)
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	651,716,574	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	(67,282)	-	-	651,649,292	-	(67,282)	(67,282)
3/17/2008	W/H TAX DIV MCD	(34,274)	-	(34,274)	-	-	651,615,019	-	(34,274)	(34,274)
3/17/2008 3/17/2008	W/H TAX DIV WB FIDELITY SPARTAN US TREASURY MONEY MARKET	(98,989)	-	(98,989)	-	-	651,516,029 651,516,016		(98,989)	(98,989)
3/17/2008	W/H TAX DIV TWX	(17,137)	-	(17,137)	-	-	651,498,879	-	(17,137)	(17,137)
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	680,745,759	-	<u> </u>	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	680,745,759	-	(0)	(0)
3/24/2008 3/27/2008	W/H TAX DIV AIG W/H TAX DIV HD	(39,371) (28,474)	-	(39,371) (28,474)	-	-	680,706,388 680,677,914	-	(39,371) (28,474)	(39,371) (28,474)
3/28/2008	W/H TAX DIV BAC	(215,977)	-	(215,977)	-	-	680,461,938	-	(215,977)	(215,977)
3/31/2008	W/H TAX DIV PEP	(44,819)		(44,819)	-		680,417,118	-	(44,819)	(44,819)
4/1/2008	W/H TAX DIV KO	(58,775)	-	(58,775)	-	-	680,358,343	-	(58,775)	(58,775)
4/1/2008	W/H TAX DIV MRK	(64,118)	-	(64,118)	-	-	680,294,225	-	(64,118)	(64,118)
4/2/2008 4/4/2008	W/H TAX DIV HPQ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15,748)		(15,748)	-	-	680,278,477 680,278,475	-	(15,748)	(15,748)
4/4/2008	W/H TAX DIV KFT	(32,270)	-	(32,270)	-	-	680,246,205		(32,270)	(32,270)
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	-	(18,562,670)	661,683,535	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	(41,744)	-	-	661,641,792	-	(41,744)	(41,744)
4/7/2008 4/23/2008	TRANS FROM 1FN06940 (1FN069) FIDELITY SPARTAN US TREASURY MONEY MARKET	36,640,730	-	- (6)	36,640,730	•	698,282,522 698,282,516	-	- (6)	- (6)
4/23/2008	TRANS TO 1FN06940 (1FN069)	(6) (84,280)	-	(6)	-	(84,280)	698,282,516	-	(6)	(6)
4/25/2008	W/H TAX DIV GE	(237,561)	-	(237,561)	-	(01,200)	697,960,675	-	(237,561)	(237,561)
4/25/2008	W/H TAX DIV MDT	(9,482)	-	(9,482)	-	-	697,951,194	-	(9,482)	(9,482)
4/30/2008	W/H TAX DIV JPM	(86,471)	-	(86,471)	-	-	697,864,722	-	(86,471)	(86,471)
4/30/2008 5/1/2008	W/H TAX DIV MS W/H TAX DIV VZ	(18,773) (84,259)	-	(18,773) (84,259)	-	•	697,845,949 697,761,690	-	(18,773) (84,259)	(18,773) (84,259)
5/1/2008	W/H TAX DIV T	(164,346)	-	(164,346)	-	-	697,597,344	-	(164,346)	(164,346)
5/2/2008	W/H TAX DIV CVS	(6,068)	-	(6,068)	-	-	697,591,276	-	(6,068)	(6,068)
5/2/2008	W/H TAX DIV BK	(18,204)	-	(18,204)	-	-	697,573,071	-	(18,204)	(18,204)
5/5/2008 5/9/2008	CHECK WIRE W/H TAX DIV AXP	(80,000,000) (13,653)	-	(80,000,000)	-	-	617,573,071 617,559,418	-	(80,000,000)	(80,000,000)
5/9/2008	TRANS TO 1FN06940 (1FN069)	(881,140)	-	(13,033)	-	(881,140)	616,678,278	-	(13,033)	(13,033)
5/15/2008	W/H TAX DIV PG	(85,966)	-	(85,966)	-	(001,140)	616,592,312	-	(85,966)	(85,966)
5/15/2008	W/H TAX DIV ABT	(38,685)	-	(38,685)	-	-	616,553,628	-	(38,685)	(38,685)
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	-	10.070.000	(22,355,270)	594,198,358	-		-
5/19/2008 5/20/2008	TRANS FROM 1FN06940 (1FN069) W/H TAX DIV CAT	12,278,930 (15,929)	-	(15,929)	12,278,930	-	606,477,288 606,461,359	-	(15,929)	(15,929)
5/23/2008	W/H TAX DIV CAT	(109,227)	-	(109,227)	-	-	606,352,132	-	(109,227)	(109,227)
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	-	-	(18,119,599)	588,232,533	-	-	-

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Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction Description	Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	588,232,502	-	(31)	(31)
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	-	57,883,559		646,116,061		-	- (0.040)
5/29/2008 6/2/2008	W/H TAX DIV GS W/H TAX DIV WMT	(8,849) (70,423)	-	(8,849) (70,423)	-	-	646,107,212 646,036,789	-	(8,849) (70,423)	(8,849) (70,423)
6/2/2008	W/H TAX DIV COP	(30,982)	-	(30,982)	-	-	646,005,808	-	(30,982)	(30,982)
6/2/2008	W/H TAX DIV WFC	(125,315)	-	(125,315)	-	-	645,880,493	-	(125,315)	(125,315)
6/2/2008	W/H TAX DIV INTC	(55,751)	-	(55,751)	-	-	645,824,742	-	(55,751)	(55,751)
6/3/2008 6/3/2008	W/H TAX DIV UPS W/H TAX DIV PFE	(56,452) (270,059)	-	(56,452) (270,059)	-	•	645,768,290 645,498,231	-	(56,452) (270,059)	(56,452) (270,059)
6/6/2008	W/H TAX DIV PPE W/H TAX DIV BA	(36,494)	-	(36,494)	- -	-	645,461,737	-	(36,494)	(36,494)
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	(55,294)	-	-	645,406,443	-	(55,294)	(55,294)
6/10/2008	W/H TAX DIV CVX	(170,497)	-	(170,497)	-	-	645,235,946	-	(170,497)	(170,497)
6/10/2008	W/H TAX DIV EXC W/H TAX DIV IBM	(39,916)	-	(39,916) (85,534)	-		645,196,030 645,110,496		(39,916)	(39,916)
6/10/2008	W/H TAX DIV IBM	(40,144)	-	(40,144)	-	-	645,070,352	-	(40,144)	(40,144)
6/10/2008	W/H TAX DIV XOM	(267,113)	-	(267,113)	-	-	644,803,240	-	(267,113)	(267,113)
6/12/2008	W/H TAX DIV MMM	(45,618)	-	(45,618)	-	-	644,757,622	-	(45,618)	(45,618)
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	(109,141)	-	-	644,648,480	-	(109,141)	(109,141)
7/21/2008 7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN06940 (1FN069)	(38) (13,277,313)	-	(38)	-	(13,277,313)	644,648,442 631,371,129	-	(38)	(38)
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	(13,277,313)	662,524,746	-	-	-
7/23/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-		662,524,745	-	(1)	(1)
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	-	-	(38,922,534)	623,602,211	-	-	-
8/1/2008 8/8/2008	W/H TAX DIV CVS FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8,606)	-	(8,606)	-	-	623,593,606 623,593,604	-	(8,606)	(8,606)
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	- (2)	-	(20,812,383)	602,781,221	-	- (2)	(2)
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	641,729,738	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	641,729,737	-	(0)	(0)
8/13/2008 8/18/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696) (26,006,133)	-	-	-	(3,738,696) (26,006,133)	637,991,041			-
8/20/2008	TRANS TO 1FN06940 (1FN069) W/H TAX DIV CAT	(20,000,133)	-	(22,917)	-	(20,000,133)	611,984,908	-	(22,917)	(22,917)
8/22/2008	W/H TAX DIV C	(147,168)	-	(147,168)	-	-	611,814,824	-	(147,168)	(147,168)
8/28/2008	W/H TAX DIV GS	(10,913)	-	(10,913)	-	-	611,803,911	-	(10,913)	(10,913)
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	-	19.324.694	(4,024,396)	607,779,515	-	-	-
9/11/2008 9/15/2008	TRANS FROM 1FN06940 (1FN069) TRANS FROM 1FN06940 (1FN069)	19,324,694 57,001,728	-	-	57,001,728	-	627,104,209 684,105,937	-	-	-
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	-	56,776,950	-	740,882,887	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	(10,353)	-		740,872,533	(10,353)	(10,353)	(10,353)
10/2/2008	W/H TAX DIV MCD	(52,602)	-	(52,602)	-		740,819,931	(52,602)	(52,602)	(52,602)
10/2/2008	W/H TAX DIV XOM W/H TAX DIV CVX	(262,805) (167,941)	-	(262,805) (167,941)	-	-	740,557,126 740,389,185	(262,805) (167,941)	(262,805) (167,941)	(262,805) (167,941)
10/2/2008	W/H TAX DIV PFE	(184,583)	-	(184,583)	-	-	740,204,602	(184,583)	(184,583)	(184,583)
10/2/2008	W/H TAX DIV UPS	(56,380)	-	(56,380)	-	-	740,148,222	(56,380)	(56,380)	(56,380)
10/2/2008	W/H TAX DIV PEP	(82,291)	-	(82,291)	-	-	740,065,931	(82,291)	(82,291)	(82,291)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-		740,065,930	(1)	(1)	(1) (28,212)
10/2/2008	W/H TAX DIV TWX FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28,212)	-	(28,212)	-	-	740,037,718 740,037,701	(28,212)	(28,212)	(18)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	740,037,693	(8)	(8)	(8)
10/2/2008	W/H TAX DIV EXC	(39,864)	-	(39,864)	-	-	739,997,828	(39,864)	(39,864)	(39,864)
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	(109,858)	-	-	739,887,971	(109,858)	(109,858)	(109,858)
10/2/2008	W/H TAX DIV BUD W/H TAX DIV INTC	(23,073) (67,660)	-	(23,073) (67,660)	-		739,864,898 739,797,238	(23,073) (67,660)	(23,073) (67,660)	(23,073) (67,660)
10/2/2008	W/H TAX DIV COP	(62,281)	-	(62,281)	-	-	739,734,957	(62,281)	(62,281)	(62,281)
10/2/2008	W/H TAX DIV WMT	(67,627)	-	(67,627)	-		739,667,330	(67,627)	(67,627)	(67,627)
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	(160,765)	-	-	739,506,565	(160,765)	(160,765)	(160,765)
10/2/2008 10/2/2008	W/H TAX DIV UTX W/H TAX DIV AIG	(40,092) (73,458)	-	(40,092) (73,458)	-	-	739,466,473 739,393,015	(40,092) (73,458)	(40,092) (73,458)	(40,092) (73,458)
10/2/2008	W/H TAX DIV AIG W/H TAX DIV WFC	(82,158)	-	(82,158)	-	-	739,310,857	(82,158)	(82,158)	(82,158)
10/2/2008	W/H TAX DIV IBM	(58,462)	-	(58,462)	-	-	739,252,395	(58,462)	(58,462)	(58,462)
10/2/2008	W/H TAX DIV MMM	(45,559)	-	(45,559)	-	-	739,206,836	(45,559)	(45,559)	(45,559)
10/2/2008	W/H TAX DIV BA	(24,944)	-	(24,944)	-	-	739,181,892	(24,944)	(24,944)	(24,944)
10/2/2008	W/H TAX DIV BAC W/H TAX DIV HD	(354,496) (15,368)	-	(354,496) (15,368)	-	-	738,827,396 738,812,028	(354,496) (15,368)	(354,496) (15,368)	(354,496) (15,368)
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	588,812,028	(150,000,000)	(150,000,000)	(150,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	588,812,027	(1)	(1)	(1)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	138,812,027	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	W/H TAX DIV PM	(45,268)	-	(45,268)	-	-	138,766,760	(45,268)	(45,268)	(45,268)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year <u>Initial</u> <u>Transfers</u>
11/4/2008	W/H TAX DIV MO	(18,359)	-	(18,359)	-		138,748,401	(18,359)	(18,359)	(18,359)
11/4/2008	W/H TAX DIV KO	(30,470)	-	(30,470)	-	-	138,717,931	(30,470)	(30,470)	(30,470)
11/4/2008	W/H TAX DIV BAX	(17,341)	-	(17,341)	-	-	138,700,590	(17,341)	(17,341)	(17,341)
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	(24,314)	-	-	138,676,276	(24,314)	(24,314)	(24,314)
11/4/2008	W/H TAX DIV MRK	(99,547)	-	(99,547)	-	-	138,576,729	(99,547)	(99,547)	(99,547)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	138,576,728	(0)	(0)	(0)
11/6/2008	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	137,998,590	-	-	-
11/7/2008	TRANS FROM 1FN06940 (1FN069)	14,881,874	-	-	14,881,874	-	152,880,464	-	-	-
11/10/2008	TRANS TO 1FN06940 (1FN069)	(9,848,202)	-	-	-	(9,848,202)	143,032,262	-	-	-
11/19/2008	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	438,969,860	-	-	-
11/25/2008	TRANS FROM 1FN06940 (1FN069)	11,384,758	-	-	11,384,758	-	450,354,618	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,618	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,617	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,617	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,616	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
		Total:	\$ 2,113,474,517	\$ (1,667,458,620)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 450,354,616	\$ (602,306,161)	\$ (761,803,339)	\$ (1,504,703,414)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	Transaction Amount Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	Six Year Initial
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000		-	
11/3/1992 11/5/1992	CHECK WIRE FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	5,799,985	5,799,985	(5)	-	- -	20,799,985 20,799,980	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,799,386	-	-	-
12/15/1992 12/15/1992	W/H TAX DIV JNJ W/H TAX DIV DD	(2,459) (2,091)	-	(2,459) (2,091)	-	-	20,796,927 20,794,836	-	-	
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940		-	-
12/31/1992 1/15/1993	W/H TAX DIV AIG W/H TAX DIV EK	(499)	-	(499)	-	-	20,787,441 20,783,877	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,782,392	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,901	-	-	-
1/15/1993 1/22/1993	W/H TAX DIV WMT CHECK WIRE	(374) 2.100.000	2.100.000	(374)	-	-	20,777,527 22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993 2/16/1993	W/H TAX DIV BMY W/H TAX DIV T	(4,277) (1,960)	-	(4,277) (1,960)	-	-	24,638,057 24,636,097	-	-	
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-		24,630,504	-	-	-
3/9/1993 3/10/1993	W/H TAX DIV JNJ W/H TAX DIV IBM	(3,133) (1,186)	-	(3,133) (1,186)	-		24,627,371 24,626,186	-	-	
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,653	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)			24,615,068		-	-
3/10/1993 3/15/1993	W/H TAX DIV MOB W/H TAX DIV DD	(1,171) (3,057)	-	(1,171) (3,057)	-		24,613,897 24,610,840	-	-	
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993 4/1/1993	W/H TAX DIV PEP W/H TAX DIV KO	(716) (1,151)	-	(716) (1,151)	-		24,609,038 24,607,887	-	-	
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,037	-	-	-
4/1/1993 4/1/1993	W/H TAX DIV S	(881) (14,807)	-	(881)		(14.007)	24,602,156		-	-
4/1/1993	TRANS TO 1G009230 (1G0092) W/H TAX DIV WMT	(14,807) (494)	-	(494)	-	(14,807)	24,587,349 24,586,855	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-
4/22/1993 4/26/1993	CHECK WIRE W/H TAX DIV GE	1,499,985 (7,959)	1,499,985	(7,959)	-	-	26,086,805 26,078,846	-	-	-
5/3/1993	W/H TAX DIV GE W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993 6/1/1993	W/H TAX DIV DIS W/H TAX DIV F	(230) (5,746)	-	(230) (5,746)	-	-	26,073,920 26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-		26,067,282	-	-	-
6/14/1993 6/18/1993	W/H TAX DIV MMM W/H TAX DIV MCD	(1,773)	-	(1,773)	-	-	26,065,509 26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)			26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	
7/1/1993 7/1/1993	W/H TAX DIV KO W/H TAX DIV EK	(2,382) (1,602)	-	(2,382) (1,602)	-	-	26,058,746 26,057,144	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 [1]	-	-	42,195	-	26,098,057	-	-	-
7/2/1993 7/9/1993	W/H TAX DIV SLB W/H TAX DIV WMT	(961) (770)	-	(961) (770)	-	-	26,097,096 26,096,326	-	-	-
7/13/1993	CHECK WIRE	17.000.000	17,000,000	(770)	- -	- -	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993 7/26/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201) (4,710)	-	(201) (4,710)	-	-	44,096,110 44,091,400	-	-	-
7/28/1993	W/H TAX DIV GE TRANS FROM 1FN01130 (1FN011)	912 [2]	-	(4,/10)	-		44,091,400			
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993 8/2/1993	W/H TAX DIV T W/H TAX DIV BEL	(4,271) (3,168)	-	(4,271)	-		44,081,743 44,078,575	-	-	
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993 8/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(14)	- -	(14)	-	-	44,077,382 44,077,012	-	-	-
8/20/1993	TRANS FROM 1FN01130 (1FN011)	3.260 [2]		(309)	-		44,077,012			-
0/31/1//3	The second in th	5,200					. 1,077,012			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction	Transaction Amount Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	Six Year Initial
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-
9/10/1993 9/10/1993	W/H TAX DIV MOB W/H TAX DIV AN	(6,091) (5,235)	- -	(6,091) (5,235)	-	-	44,067,114 44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433		-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	
9/13/1993 9/15/1993	W/H TAX DIV DD W/H TAX DIV ARC	(5,025) (4,228)	-	(5,025) (4,228)	-	-	44,038,029 44,033,801	-	-	-
9/17/1993	W/H TAX DIV ARC	(606)	-	(606)	-	-	44,033,194	-	-	-
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,032,631		-	
9/24/1993 9/30/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV PEP	(123) (2,105)	- -	(123) (2,105)	-	-	44,032,507 44,030,402	-	-	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,024,614		-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,022,358	-	-	
10/1/1993 10/1/1993	W/H TAX DIV EK W/H TAX DIV KO	(2,819) (3,834)	-	(2,819) (3,834)	-	-	44,019,539 44,015,705	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-
10/13/1993	CHECK WIRE W/H TAX DIV HWP	4,800,000 (940)	4,800,000	(940)		-	57,814,605 57,813,665	-	-	-
10/13/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	- -	57,813,586	- -	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-
11/1/1993 11/1/1993	W/H TAX DIV T W/H TAX DIV BMY	(7,473) (6,793)		(7,473) (6,793)	-	-	63,596,641 63,589,848	-	-	
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,584,791	-	-	-
11/1/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-
11/10/1993 11/19/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(27) (590)	-	(27) (590)	-	-	63,579,570 63,578,980	-	-	
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,578,452	-	-	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,172	-	-	-
12/7/1993 12/10/1993	W/H TAX DIV JNJ W/H TAX DIV XON	(4,805)	-	(4,805) (20,909)	-	-	63,568,367	-	-	-
12/10/1993	W/H TAX DIV MOB	(20,909) (8,976)	- -	(8,976)	-	-	63,547,459 63,538,483	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,535,183	-	-	-
12/10/1993 12/10/1993	W/H TAX DIV AN W/H TAX DIV S	(5,808) (3,178)	-	(5,808) (3,178)	-	-	63,529,375 63,526,197	-	-	
12/10/1993	W/H TAX DIV S W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,523,934	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)		-	63,511,401		-	
12/14/1993 12/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV ARC	(29) (3,647)	-	(29)	-	-	63,511,372 63,507,726	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	
1/3/1994	W/H TAX DIV MCD W/H TAX DIV MRK	(855) (8,168)	-	(855) (8,168)	-	-	63,500,665 63,492,496	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,489,526	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,486,349	-	-	-
1/3/1994	W/H TAX DIV EK W/H TAX DIV WMT	(3,978) (1,551)	-	(3,978) (1,551)	-	-	63,482,371 63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	(1,331)	-	-	67,480,819	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	
1/31/1994	CXL 12/10/93 CORRECTION ADJ 1/31/94	3,178 3,178	3,178	3,178	-	-	67,483,939 67,487,116	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	3,176	-	-	67,483,939	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,476,969	-	-	
2/15/1994 2/18/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(14) (719)	-	(14) (719)	-	-	67,476,955 67,476,236	-	-	-
3/1/1994	W/H TAX DIV DIS W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV INTC	(522)	-	(522)	-	-	67,471,078	-	-	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	- 21415	-	-	70,921,078	-	-	-
3/8/1994 3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX W/H TAX DIV JNJ	(141) (4,069)		(141) (4,069)		-	70,920,937 70,916,868		-	
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)		-	70,910,493	-		
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,902,610	-	-	-
3/10/1994 3/10/1994	W/H TAX DIV IBM W/H TAX DIV GM	(3,188) (3,362)	-	(3,188) (3,362)	-		70,899,422 70,896,061	-	-	
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,874,778	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,871,530	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,866,937	-	-	
3/14/1994 3/15/1994	W/H TAX DIV DD W/H TAX DIV ARC	(6,886) (4,784)	-	(6,886) (4,784)	-	- -	70,860,051 70,855,267	-	-	-
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	=	70,853,578	=	-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-
4/4/1994 4/4/1994	W/H TAX DIV KO W/H TAX DIV S	(6,168) (3,711)	-	(6,168) (3,711)	-	-	70,844,348 70,840,637	-	-	_
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,832,356	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994 4/20/1994	W/H TAX DIV HWP FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1,553) (107)	-	(1,553)	-	-	73,830,803 73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(107) (14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994 5/2/1994	W/H TAX DIV BMY W/H TAX DIV AIT	(9,975) (6,559)	-	(9,975) (6,559)	-	-	73,793,481 73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-		73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994 5/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV DIS	(104)	-	(104)	-	-	74,072,259 74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(981) (6,531)	-	(981) (6,531)	-	-	74,071,278	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV JNJ W/H TAX DIV MOB	(5,480) (9,565)	-	(5,480) (9,565)		-	77,308,984 77,299,420	-	-	-
6/10/1994	W/H TAX DIV MOB W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,299,420		-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-		77,287,616	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,283,495	-	-	-
6/10/1994 6/13/1994	W/H TAX DIV XON W/H TAX DIV MMM	(26,016) (4,991)	-	(26,016) (4,991)	-	-	77,257,479 77,252,487	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	- -	77,244,038	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,243,997	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,023	-	-	-
6/15/1994 6/17/1994	W/H TAX DIV ARC W/H TAX DIV CCI	(5,764)	- -	(5,764)	-	-	77,234,260 77,234,065	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,232,794	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994 7/1/1994	W/H TAX DIV S W/H TAX DIV KO	(4,437) (7,109)	-	(4,437) (7,109)		-	77,223,268 77,216,159	-	-	
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,205,315	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	2 000 000	(607)	-		77,204,708		-	-
7/8/1994 7/8/1994	CHECK WIRE W/H TAX DIV WMT	3,000,000 (3,179)	3,000,000	(3,179)	-	-	80,204,708 80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)		(95)	-	-	80,201,434	-		-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994 7/29/1994	W/H TAX DIV GE W/H TAX DIV DOW	(18,134) (5,593)	-	(18,134) (5,593)	-	-	80,181,157 80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	- -	(11,621)	- -	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-		80,156,275	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,146,568	-	-	-
8/1/1994 8/15/1994	W/H TAX DIV T FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14,056) (75)		(14,056) (75)	-		80,132,512 80,132,437	-		
8/15/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,437	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994 9/1/1994	W/H TAX DIV F W/H TAX DIV INTC	(7,310)	-	(7,310)	-	-	81,323,595 81,323,590	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,590	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994 9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV AN	(48)	-	(48)	-	-	81,317,129 81,308,463	-	-	-
2/12/1774	WILLIAM DIV AIN	(0,000)		(0,000)			01,300,403	-		

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	Transaction Amount Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Preference Period Initial	<u>Two Year</u> <u>Initial</u>	Six Year Initial
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	<u>Transfers</u>
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,303,917	-	-	-
9/12/1994 9/12/1994	W/H TAX DIV GM W/H TAX DIV MMM	(4,641) (5,438)	-	(4,641) (5,438)	- -	-	81,299,276 81,293,838	- -	-	-
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)		-	81,283,212	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,273,089	-	-	
9/12/1994 9/15/1994	W/H TAX DIV XON W/H TAX DIV BAC	(28,953) (4,390)	-	(28,953) (4,390)	-	-	81,244,136 81,239,745	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,233,216	-	-	
9/16/1994 9/30/1994	W/H TAX DIV AIG W/H TAX DIV PEP	(1,162) (4,718)	-	(1,162) (4,718)	-	- -	81,232,054 81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,213,762	-	-	
10/3/1994 10/7/1994	W/H TAX DIV KO CHECK WIRE	(8,065) 1,000,000	1,000,000	(8,065)	-	- -	81,205,698 82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107) (2,475)	-	(107) (2,475)	-	-	82,202,033	-	-	
10/12/1994 10/14/1994	W/H TAX DIV HWP W/H TAX DIV C	(359)	-	(359)	-	-	82,199,557 82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	
11/1/1994	W/H TAX DIV BEL W/H TAX DIV S	(10,702) (4,957)	-	(10,702) (4,957)	-	-	82,162,333 82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,136,108	-	-	
11/1/1994	W/H TAX DIV T CHECK WIRE	(15,464) 2,840,000	2,840,000	(15,464)	-	-	82,120,643 84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	
12/1/1994 12/1/1994	W/H TAX DIV F W/H TAX DIV INTC	(7,623)	-	(7,623)	-	-	84,951,189 84,950,448	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994 12/12/1994	W/H TAX DIV MCIC	(482) (10,494)	-	(482)			84,944,372	-	-	
12/12/1994	W/H TAX DIV MOB W/H TAX DIV AN	(8,063)	-	(10,494) (8,063)	-	-	84,933,878 84,925,815	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)			84,920,215		-	-
12/12/1994 12/12/1994	W/H TAX DIV GM	(4,475) (4,244)	-	(4,475) (4,244)			84,915,739	-	-	
12/12/1994	W/H TAX DIV IBM W/H TAX DIV XON	(27,199)	-	(27,199)	- -	-	84,911,495 84,884,297	- -	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)			84,879,841		-	-
12/14/1994 12/15/1994	W/H TAX DIV DD W/H TAX DIV KO	(11,242) (7,738)	-	(11,242)	-	-	84,868,598	-	-	
12/15/1994	W/H TAX DIV AC	(6,366)	-	(7,738) (6,366)	-	-	84,860,860 84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)			84,854,485		-	-
12/16/1994 12/16/1994	W/H TAX MCD W/H TAX DIV AIG	(1,284)	-	(1,284) (1,096)	-	-	84,853,202 84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	(1,090)	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,840,439	-	-	-
1/3/1995	W/H TAX DIV EK W/H TAX DIV PEP	(4,147) (4,284)	-	(4,147) (4,284)	-	-	87,836,292 87,832,008	-	-	
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,827,870	-	-	
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995 1/13/1995	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1,366)	-	(1,366)	-	-	87,823,599 87,823,596	-	-	
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-		87,812,151	-	-	-
1/31/1995 1/31/1995	TRANS TO 1FN07040 (1FN070) TRANS TO 1FN01230 (1FN012)	(1,249,275) (350,000)	-		-	(1,249,275)	86,562,876 86,212,876	-	-	
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	(550,000)	86,208,670	-	-	
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,201,629	-	-	-
2/1/1995 2/1/1995	W/H TAX DIV AIT W/H TAX DIV BMY	(3,620) (5,357)		(3,620) (5,357)		-	86,198,010 86,192,653	-	-	
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	86,191,094	-		-
2/17/1995 2/17/1995	W/H TAX DIV DIS W/H TAX DIV CCI	(543)	-	(543)	-	-	86,190,551 86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-
3/1/1995 3/3/1995	W/H TAX DIV INTC W/H TAX DIV BA	(806) (2,520)	-	(806) (2,520)	-	-	85,301,499 85,298,979	-	-	-
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,282,561	-	-	-
3/10/1995 3/10/1995	W/H TAX DIV AN W/H TAX DIV XON	(9,072) (28,980)	-	(9,072) (28,980)	-	-	85,273,489 85,244,509	-		
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,799	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,229,095	-	-	-
3/13/1995 3/14/1995	W/H TAX DIV MMM W/H TAX DIV BAC	(5,922) (5,023)	-	(5,922) (5,023)	-	-	85,223,173 85,218,150	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-
3/17/1995 3/31/1995	W/H TAX DIV MCD W/H TAX DIV PEP	(1,310) (4,234)	-	(1,310) (4,234)	-	-	85,199,979 85,195,746		-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	(4,234)	-	(1.692.380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,493,433	-	-	-
4/3/1995 4/3/1995	W/H TAX DIV EK W/H TAX DIV S	(4,032) (4,368)	-	(4,032) (4,368)	-	-	83,489,401 83,485,033	-	-	
4/3/1995	W/H TAX DIV 3	(11,592)	-	(11,592)	-	-	83,473,441	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995 4/17/1995	W/H TAX DIV WMT W/H TAX DIV C	(3,696) (4,368)	-	(3,696) (4,368)	-	-	83,465,209 83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	- -	-	83,460,748	-	- -	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	- (4.252.250)	83,435,513	-	-	-
4/28/1995 5/1/1995	TRANS TO IFN07040 (<i>IFN070</i>) W/H TAX DIV T	(4,362,250) (15,529)	-	(15,529)	-	(4,362,250)	79,073,263 79,057,733	-	-	
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	
5/17/1995 5/19/1995	W/H TAX DIV CCI W/H TAX DIV DIS	(3,362) (1,437)	-	(3,362) (1,437)	-	-	79,025,162 79,023,725	-	- -	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)		(65)	-	-	79,023,659	-		-
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F W/H TAX DIV INTC	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995 6/2/1995	W/H TAX DIV BA	(717) (2,428)	-	(717) (2,428)	-	-	76,809,244 76,806,816		-	-
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995 6/12/1995	W/H TAX DIV GM W/H TAX DIV IBM	(6,499) (4,295)		(6,499) (4,295)	-	-	76,788,458 76,784,163	-	-	-
6/12/1995	W/H TAX DIV IBM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,759,665	-	-	-
6/12/1995 6/12/1995	W/H TAX DIV DD W/H TAX DIV XON	(8,157) (26,892)	-	(8,157)	-	-	76,751,508 76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,712,583	-	-	-
6/16/1995 6/19/1995	W/H TAX DIV MCD FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(1,397)	-	(1,397)	-	-	76,711,186 76,711,182	-	-	
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-		76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO 1FN07040 (1FN070)	(3,460,484)	-	(9.422)	-	(3,460,484)	73,245,428	-	-	-
7/3/1995 7/3/1995	W/H TAX KO W/J TAX DIV SLB	(8,433) (2,592)		(8,433) (2,592)			73,236,995 73,234,403		-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)		(3,486)	-		73,219,423		-	_
7/14/1995 7/19/1995	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5,361) (238)	-	(5,361) (238)	-	-	73,214,062 73,213,824	-	-	-
7/19/1995	W/H TAX DIV GE	(21,123)		(21,123)			73,213,824	-	-	-
		(21,123)		(21,123)			,.,.,,,			

0810128930941 Dec 2367#iled F21/20/AG/01/272-14627E49hibitExhibitg2 вымы ассочит по. 167045-сттсо ды дорб 78 во байкте вымы ассочит по. 167045-сттсо ды дорб 167045-сттсо ды дорб 167045-сттсо ды дорб 167045-сттсо ды дорб 16704-сттсо ды дорб 167045-сттсо ды дорб 16704-сттсо ды дорб

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount		~ .				Preference Period	Two Year	Six Year
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
Date	<u>Bescription</u>	Customer Statement	Deposits	Withdrawais	тисрати	1 mepar out	rmeipar	Trunsiers	Transiers	Transiers
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	- (1.055.557)	73,186,923	-	-	-
7/31/1995 8/1/1995	TRANS TO 1FN070-40 (1FN070) W/H TAX DIV AIT	(1,066,657) (8,078)	-	(8,078)	-	(1,066,657)	72,120,267 72,112,189	- -	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-		72,096,708	-		-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,087,565	-	-	-
8/1/1995 8/3/1995	W/H TAX DIV BMY W/H TAX DIV AIG	(11,385)	-	(11,385)	-	-	72,076,180 72,076,169	-	-	-
8/10/1995	W/H TAX DIV AIG W/H TAX DIV AXP	(3,289)	-	(11) (3,289)	-	-	72,070,169	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995 8/18/1995	W/H TAX DIV CCI W/H TAX DIV DIS	(3,464) (1,385)	-	(3,464) (1,385)	-	-	72,069,294 72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(1,585)	-	(1,363)	-	(150,000)	71,917,909	- -	- -	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	-	-	5,762	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV F	(9,534) (985)	-	(9,534)	-	-	71,914,136	- -	-	-
9/1/1995 9/1/1995	W/H TAX DIV INTC W/H TAX DIV BA	(2,502)	-	(985) (2,502)	-	-	71,913,151 71,910,649	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995 9/11/1995	W/H TAX DIV GM W/H TAX DIV MOB	(6,692) (10,678)	-	(6,692) (10,678)	-		71,891,828 71,881,150	-	-	
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,853,459	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,849,036	-	-	-
9/11/1995 9/11/1995	W/H TAX DIV AN	(8,771)		(8,771)			71,840,265			-
9/11/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV MMM	(71) (5,789)	-	(71) (5,789)	-	-	71,840,194 71,834,405	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	
9/15/1995 9/15/1995	W/H TAX DIV MCD W/H TAX DIV ARC	(1,402) (461)	- -	(1,402)	-	- -	71,818,264 71,817,803	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,812,845	-		-
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-
9/29/1995 9/29/1995	W/H TAX DIV PEP TRANS TO 1FN07040 (1FN070)	(4,767) (2,301,677)	-	(4,767)	-	(2,301,677)	71,806,899 69,505,222	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	(2,301,077)	69,502,622			-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,502,608	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,489,540	-	-	-
10/2/1995 10/3/1995	W/H TAX DIV KO W/H TAX DIV WMT	(8,529) (3,497)	-	(8,529) (3,497)		-	69,481,011 69,477,514	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	- (10.000	-	(5,000,000)	64,477,509	-		-
10/25/1995 10/27/1995	W/H TAX DIV GE TRANS TO 1FNO7040 (1FN070)	(19,806) (261,954)	-	(19,806)	-	(261,954)	64,457,703 64,195,749	-	-	
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	(201,754)	64,190,135	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,182,311	-	-	-
11/1/1995	W/H TAX DIV NYN W/H TAX DIV T	(6,824) (14,819)	-	(6,824) (14,819)	-	-	64,175,486 64,160,667	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,150,094	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,141,521	-	-	-
11/10/1995 11/17/1995	W/H TAX DIV AXP W/H TAX DIV DIS	(3,062) (1,286)	-	(3,062) (1,286)	-	-	64,138,459 64,137,173	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,133,907	-	-	-
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)	-	-	125,000	(471,634)	63,662,264	-	-	-
11/24/1995 12/1/1995	TRANS FROM 1FN01230 (1FN012) W/H TAX DIV BA	125,000 (2,381)	-	(2,381)	125,000	-	63,787,264 63,784,883	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,774,405	-	-	-
12/1/1995	W/H TAX DIV INTC	(898)	-	(898)	-	-	63,773,507	-	-	-
12/5/1995 12/11/1995	W/H TAX DIV JNJ W/H TAX DIV IBM	(5,838) (3,912)	-	(5,838) (3,912)	-		63,767,669 63,763,756	-		-
12/11/1995	W/H TAX DIV IBM	(6,124)	-	(6,124)	-	-	63,757,633	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,749,468	-	-	
12/11/1995 12/11/1995	W/H TAX DIV XON FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(26,025)	-	(26,025)	-	-	63,723,443 63,723,441	-		-
12/11/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,713,371	-		-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,703,240	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,695,103	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)			63,693,817		-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,685,883	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	(5.577.77.6)	63,684,784	-	-	-
12/29/1995 1/2/1996	TRANS TO 1FN07040 (1FN070) W/H TAX DIV PEP	(5,577,776) (4,491)	-	(4,491)	-	(5,577,776)	58,107,009 58,102,518		-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996 1/18/1996	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,124)	-	(6,124)	-	-	58,077,323 58,077,321	-	-	-
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)	-	(2)	-	(71,650)	58,005,671	-	- -	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,678	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,000,634	-	-	-
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	(947)	-	(7,585,905)	50,414,729	-	-	-
3/1/1996 3/1/1996	W/H TAX DIV INTC W/H TAX DIV COL	(847)	- -	(847)	-	-	50,413,882 50,413,550	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,403,963	-	-	-
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,401,718	-	-	-
3/11/1996	W/H TAX DIV GM	(7,517)		(7,517)	-		50,394,202		-	-
3/11/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-
3/11/1996 3/11/1996	W/H TAX DIV XON W/H TAX DIV AN	(23,715) (8,046)	-	(23,715) (8,046)	-	-	50,366,799 50,358,753	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,755)	-	(5,755)	-	-	50,338,310	-	-	-
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972 50,325,681	-	-	-
3/15/1996 3/15/1996	W/H TAX DIV ARC W/H TAX DIV MCD	(5,292)	- -	(5,292)	-	-	50,325,240	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996 4/1/1996	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV KO	1,828,882 (7,568)	-	(7,568)	1,828,882	-	52,150,547 52,142,979	-	-	-
4/1/1996	W/H TAX DIV KO	(1,259)	-	(1,259)	-	-	52,141,720	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)		(7,647)	-		52,134,073		-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,133,237	-	-	-
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996 4/10/1996	W/H TAX DIV WMT W/H TAX DIV HWP	(2,920) (2,490)	-	(2,920)	-	-	52,124,860 52,122,370	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,370	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	- 42.071)	868,793	-	52,979,173	-	-	-
5/1/1996 5/1/1996	W/H TAX DIV T W/H TAX DIV BEL	(12,871) (7,633)		(12,871) (7,633)	-	-	52,966,302 52,958,669	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,952,693	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996 5/10/1996	W/H TAX DIV PNU W/H TAX DIV AXP	(3,310) (2,704)	-	(3,310) (2,704)	-	-	52,933,033 52,930,329	-	-	-
5/10/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)		-	52,930,329	-	-	
5/17/1996	W/H TAX DIV DIS	(1,400)		(1,400)	-		52,928,848			-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996 6/3/1996	TRANS FROM 1FN07040 (1FN070) AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	1,758,480 968	-	968	1,758,480	•	54,681,128 54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,672,155	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV MOB W/H TAX DIV AN	(9,506) (7,811)	-	(9,506) (7,811)	-		54,661,195 54,653,385		-	-
6/10/1996	W/H TAX DIV AN W/H TAX DIV IBM	(4,955)	-	(4,955)	-		54,648,430		-	-
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-		54,638,610		-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	Transaction Amount Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	Six Year Initial
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	<u>Transfers</u>	Transfers	Transfers
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996 6/28/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV PEP	(10) (4,285)	-	(10)	-	- -	54,636,492 54,632,207	-	-	-
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	- (4,203)	70,676	-	54,702,883	-	-	-
7/1/1996 7/1/1996	W/H TAX DIV MRK W/H TAX DIV KO	(9,924) (7,607)	-	(9,924) (7,607)	-	-	54,692,959 54,685,352	-	-	
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,682,515	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-		54,680,420	-	-	-
7/10/1996 7/15/1996	W/H TAX DIV HWP W/H TAX DIV C	(2,981) (6,086)	-	(2,981) (6,086)	-	-	54,677,439 54,671,353	-		
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996 7/30/1996	W/H TAX DIV GE W/H TAX DIV DOW	(18,058)		(18,058)			54,653,273 54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	(4,192) 7,437,859	-	(4,192)	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996 8/1/1996	W/H TAX DIV PNU W/H TAX DIV BMY	(3,197) (8,879)	-	(3,197) (8,879)	-	-	62,080,514 62,071,635	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)		(6,606)			62,065,029	-	-	-
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,052,486	-	-	-
8/1/1996 8/1/1996	W/H TAX DIV BEL W/H TAX DIV NYN	(7,180) (5,883)	- -	(7,180) (5,883)	-	-	62,045,306 62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)			62,035,185		-	
8/19/1996 8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX W/H TAX DIV CCI	(42) (5,589)	-	(42) (5,589)	-	-	62,035,143 62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-		(4,182,376)	57,847,178	-	-	-
9/3/1996 9/3/1996	W/H TAX DIV COL W/H TAX DIV INTC	(352)	-	(352)	-	-	57,846,826 57,845,728	-	-	-
9/3/1996	W/H TAX DIV INTE	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000		-	-	89,834,051	-	-	-
9/6/1996 9/10/1996	W/H TAX DIV BA W/H TAX DIV MOB	(2,516) (10,359)	-	(2,516) (10,359)	-	-	89,831,534 89,821,175	-	-	
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,812,658	-	-	-
9/10/1996 9/10/1996	W/H TAX DIV GM W/H TAX DIV JNJ	(8,211) (6,793)	-	(8,211) (6,793)	-		89,804,448 89,797,654	-	-	-
9/10/1996	W/H TAX DIV JNJ W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,792,392	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,766,804	-	-	-
9/12/1996 9/12/1996	CHECK WIRE W/H TAX DIV DD	1,400,000 (8,607)	1,400,000	(8,607)	-	-	91,166,804 91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996 9/13/1996	W/H TAX DIV ARC W/H TAX DIV MCD	(522)	-	(522)	-	-	91,152,449 91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996 9/30/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	(2 647 769)	91,145,171 87,497,403	-	-	
10/1/1996	TRANS TO 1FN07040 (1FN070) W/H TAX DIV MRK	(12,956)	-	(12,956)	-	(3,647,768)	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996 10/2/1996	W/H TAX DIV EK CHECK WIRE	(3,595) 50,000,000	50,000,000	(3,595)	-	-	87,470,628 137,470,628	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	(1.400)	-	-	143,467,479 143,465,980	-	-	-
10/15/1996 10/15/1996	W/H TAX DIV C FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1,499) (12)	-	(1,499)	-	-	143,465,980	-	-	-
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	-	(1,122,735)	142,343,233	-	-	-
11/1/1996 11/8/1996	W/H TAX DIV T FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(13,859) (27)	-	(13,859)	-	-	142,329,374 142,329,347	-	-	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-
12/2/1996 12/2/1996	W/H TAX DIV INTC W/H TAX DIV F	(908) (9,325)	-	(908) (9,325)	-	-	138,453,204 138,443,879	-	-	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	
12/10/1996	W/H TAX DIV AN	(6,560)		(6,560)	-		138,433,357	-	-	-
12/10/1996 12/10/1996	W/H TAX DIV MOB W/H TAX DIV IBM	(8,074)	-	(8,074)	-	-	138,425,283 138,421,575	-	-	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-		138,381,652	-	-	-
12/10/1996	W/H TAX DIV JNJ	(10,274)	=	(10,274)	=	≘	138,371,378	=	=	-

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,359,250	-	-	-
12/12/1996 12/12/1996	W/H TAX DIV MTC W/H TAX DIV BAC	(3,562) (7,913)	-	(3,562)	-	-	138,355,688 138,347,775	-	-	-
12/12/1996	W/H TAX DIV BAC W/H TAX DIV MMM	(8,419)	-	(7,913) (8,419)	-	-	138,339,355	-	-	-
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-
	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,323,983	-	-	-
12/16/1996 12/18/1996	W/H TAX DIV KO FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12,508)	-	(12,508)	-	-	138,311,475 138,311,452	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	138,309,532	-	-	-
	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/2/1997	W/H TAX DIV MRK	(20,012)		(20,012)	-	-	137,608,982	-	-	-
1/2/1997	W/H TAX DIV EK W/H TAX DIV PEP	(5,660) (7,264)	-	(5,660) (7,264)	-	-	137,603,322 137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-		137,596,055	-	-	-
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-
1/17/1997 1/31/1997	W/H TAX DIV WMT TRANS TO 1FN07040 (1FN070)	(4,882) (4,183,823)	-	(4,882)	-	(4,183,823)	152,279,848 148,096,025	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	(4,103,023)	148,096,023	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-	-	(3,551,975)	144,533,793	-	-	-
3/3/1997 3/3/1997	W/H TAX DIV INTC W/H TAX DIV COL	(1,664) (542)	-	(1,664)	-	-	144,532,129 144,531,587	-	-	-
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	144,512,984	-	-	-
3/7/1997	W/H TAX DIV BA	(4,030)	-	(4,030)	-	-	144,508,954	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(7,458)	-	-	144,501,495	-	-	-
3/10/1997 3/10/1997	W/H TAX DIV MOB W/H TAX DIV GM	(17,437) (15,094)	-	(17,437) (15,094)	- -	- -	144,484,059 144,468,965	-	-	-
3/10/1997	W/H TAX DIV AN	(14,393)	-	(14,393)		-	144,454,571	-		-
3/10/1997	W/H TAX DIV XON	(40,093)	-	(40,093)	-	-	144,414,478	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	144,414,460	-	-	-
3/11/1997 3/12/1997	W/H TAX DIV JNJ W/H TAX DIV MMM	(10,303) (8,919)		(10,303) (8,919)	-	-	144,404,158 144,395,239	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-
3/14/1997	W/H TAX DIV DD	(13,105)	-	(13,105)	-	-	144,373,123	-	-	-
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	144,777,048	-	-	-
3/20/1997	CHECK WIRE W/H TAX DIV PEP	115,425 (2,050)	115,425	(2,050)	-	-	144,892,473 144,890,424	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993		-	2,325,993	-	147,216,417	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	-
4/2/1997 4/4/1997	CHECK WIRE W/H TAX DIV SLB	35,000,000 (3,857)	35,000,000	(3,857)	-	-	182,212,448 182,208,592	-	-	-
4/9/1997	CHECK WIRE	(3,857)	205,000	(3,857)	-	-	182,208,592	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-
4/16/1997 4/24/1997	W/H TAX DIV HWP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3,082)		(3,082)	-	-	182,405,346 182,405,331	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364	-	(15)	9,453,364	-	191,858,695	-	-	-
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,835,360	-	-	-
5/1/1997 5/1/1997	W/H TAX DIV BEL W/H TAX DIV AIT	(8,076) (7,980)	-	(8,076) (7,980)	-		191,827,284 191,819,303	-	-	-
5/6/1997	CHECK WIRE	30,000,000	30.000,000	(7,980)	- -	-	221,819,303	- -	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,929,328	-	-	-
5/7/1997	CHECK WIRE	18,025	18,025		-	-	221,947,353	-	-	-
5/9/1997 5/12/1997	W/H TAX DIV AXP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,745) (22)	-	(2,745)	-		221,944,609 221,944,587	-	-	-
5/13/1997	CHECK WIRE	8,000,000	8,000,000	(22)	-	-	229,944,587	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-		229,942,290	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	(2.226.022)	229,939,588	-	-	-
5/30/1997 6/2/1997	TRANS TO 1FN07040 (1FN070) W/H TAX DIV COL	(3,326,923)	-	(154)	-	(3,326,923)	226,612,665 226,612,511	-	-	-
6/2/1997	W/H TAX DIV COL W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,867		-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,606,395	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,601,849	-	-	-
6/10/1997 6/10/1997	W/H TAX DIV AN W/H TAX DIV IBM	(3,802) (2,516)	-	(3,802)			226,598,047 226,595,531	-		
0/10/1777	III. DIV IDM	(2,310)	-	(2,510)			220,373,331			

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year <u>Initial</u> <u>Transfers</u>
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	_	-	226,595,475	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-		(4,080,019)	222,515,456		-	-
7/2/1997 7/9/1997	CHECK WIRE W/H TAX DIV HWP	40,000,000 (6,747)	40,000,000	(6,747)	-	-	262,515,456 262,508,709	-	-	
7/14/1997	W/H TAX DIV HWP	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	- (40.004)	-	-	276,501,238	-	-	-
7/25/1997 7/31/1997	W/H TAX DIV GE TRANS TO 1FN07040 (1FN070)	(40,804) (6,006,758)	-	(40,804)	-	(6,006,758)	276,460,434 270,453,676	-	-	-
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)		(0,000,738)	270,428,190	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,413,528	-	-	-
8/1/1997 8/1/1997	W/H TAX DIV BEL W/H TAX DIV BMY	(15,545) (18,079)	-	(15,545) (18,079)	-	-	270,397,983 270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	- -	- -	270,374,899	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	283,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	- (100)	-	-	284,247,739 284,247,632	-	-	-
8/20/1997 8/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV DIS	(108) (4,257)		(108) (4,257)	-	-	284,247,632	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997 9/12/1997	W/H TAX DIV MMM W/H TAX DIV MCD	(7,723) (3,048)	-	(7,723) (3,048)	-	-	301,327,660 301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)		(2,771)	-	-	301,321,842		-	
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	(420.150)	301,309,163	-	-	
9/30/1997	TRANS TO 1FN07040 (1FN070) W/H TAX DIV MRK	(428,150) (28,488)	-	(28,488)	- -	(428,150)	300,881,013 300,852,525	-	- -	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)		-	300,848,385	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP W/H TAX DIV SLB	(10,009) (4,856)	-	(10,009)	-	-	300,820,650 300,815,794	-	-	-
10/14/1997	W/H TAX DIV SLB W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7,252) (111)	-	(7,252) (111)	-	-	300,786,191 300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL W/H TAX DIV T	(32,635) (29,054)	-	(32,635) (29,054)	- -	-	302,595,517 302,566,463	- -	-	-
11/3/1997	W/H TAX DIV I	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	- (5.707)	-	-	326,028,723	-	-	-
11/10/1997 11/20/1997	W/H TAX DIV AXP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,787)		(5,787)	-	-	326,022,936 326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997 12/15/1997	W/H TAX DIV MCD W/H TAX DIV KO	(2,538) (15,506)		(2,538) (15,506)	-		319,786,690 319,771,184	-	-	
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(13,500)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997 12/31/1997	W/H TAX DIV NB TRANS FROM 1FN07040 (1FN070)	(12,158) 4,341,967	-	(12,158)	4,341,967	-	319,756,705 324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	4,341,907	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,053,878	-	-	
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(4) 1,791,004	-	(4)	1,791,004	- -	324,053,874 325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998 2/25/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MER	(22)	-	(22)	-	•	341,334,551 341,331,863	•	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)		(2,000)	-	(24,281,577)	317,050,286		-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,048,304	-	-	-
3/2/1998 3/6/1998	W/H TAX DIV F CHECK WIRE	(20,229)	35,000,000	(20,229)	-	-	317,028,074 352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	33,000,000	(8,189)	-	-	352,028,074	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Thursday, 18	Transaction Amount	6.1	6.1	T C C	T C C	D.1	Preference Period	Two Year	Six Year
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)		-	351,971,856	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-
3/10/1998 3/10/1998	W/H TAX DIV AN W/H TAX DIV JNJ	(21,935) (17,158)	-	(21,935) (17,158)	-	-	351,932,045 351,914,887	-		-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	- -	-	351,893,764	-	-	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-
3/16/1998 3/17/1998	W/H TAX DIV DD FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20,472)	-	(20,472)	-	-	351,837,016 351,836,979	- -	-	-
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	- (57)	-	(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	=	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998 4/15/1998	CHECK WIRE W/H TAX DIV HWP	18,000,000 (8,532)	18,000,000	(8,532)	-	-	365,334,055 365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,435,491	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,412,368	-	-	-
5/1/1998 5/1/1998	W/H TAX DIV BEL W/H TAX DIV T	(35,509) (32,068)	-	(35,509) (32,068)	-		348,376,858 348,344,790			
5/7/1998	CHECK WIRE	30,000,000	30,000,000	(32,000)	-	-	378,344,790	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-
5/19/1998 5/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV DIS	(62) (6,226)	-	(62)	-	-	411,338,427 411,332,201		-	-
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	- -	(0,220)	2,204,588	-	413,536,789	- -	-	-
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998 6/10/1998	W/H TAX DIV JNJ W/H TAX DIV MOB	(21,070) (8,812)	-	(21,070) (8,812)	-	-	428,473,933 428,465,121	-	-	-
6/10/1998	W/H TAX DIV GM	(15,731)		(15,731)		-	428,449,390		-	-
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,445,017	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)		(31,685)		-	428,413,333		-	-
6/10/1998 6/11/1998	W/H TAX DIV XON W/H TAX DIV BAC	(43,659) (15,298)	-	(43,659) (15,298)	-	-	428,369,674 428,354,376	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	428,354,371	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-		-	451,354,371		-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-
6/12/1998 6/12/1998	W/H TAX DIV MMM W/H TAX DIV MCD	(13,522) (4,114)	-	(13,522) (4,114)	-	-	451,315,036 451,310,922	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,609)		(3,609)	-	-	451,307,313		-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-	-	8,041,000	-	459,324,398	-	-	-
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	459,311,379		-	-
6/30/1998 7/1/1998	W/H TAX DIV NT AMOCO CORP CANCEL W/H	(2,124) 31,685	-	(2,124) 31,685	-	-	459,309,255 459,340,940	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,316,117		-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,280,455	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	30,000,000	(15,842)	-	-	459,264,613	-	-	-
7/7/1998 7/10/1998	CHECK WIRE W/H TAX DIV SLB	30,000,000 (6,247)	30,000,000	(6,247)	-	-	489,264,613 489,258,366	-	-	
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,229,457	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,218,203	-	-	-
7/20/1998 7/22/1998	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET	7,000,000	7,000,000	(5)	-	-	496,218,203 496,218,198		-	-
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,218,198	-	-	-
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	-	-	(51,013,560)	445,139,387	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998 8/3/1998	W/H TAX DIV T	(35,491) (39,908)	-	(35,491) (39,908)		-	445,077,908 445,038,001	-		-
8/3/1998	W/H TAX DIV BEL W/H TAX DIV AIT	(39,908) (21,884)	-	(39,908) (21,884)	-	-	445,038,001	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	445,016,115	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115		-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910		-	-

0810128930941 Dec 2367416d F21/20/190/191216 F21/20/190/1912 146:2764916 hibites hibi

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Doto	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfere	Two Year Initial Transfore	Six Year Initial
<u>Date</u>			<u>Deposits</u>	withurawais	rimcipal in		<u> </u>	<u>Transfers</u>	<u>Transfers</u>	Transfers
8/31/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)	-	- (2)	-	(1,583,810)	483,425,100 483,425,097	-	-	-
9/4/1998 9/8/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK WIRE	(3) 18,000,000	18,000,000	(3)	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402		-	
9/30/1998 10/8/1998	TRANS FROM 1FN07040 (1FN070) CHECK WIRE	68,294,974 (36,000,000)	-	(36,000,000)	68,294,974	-	569,712,376 533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)		-	533,712,365	-	-	
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998 12/8/1998	TRANS TO 1FN07040 (1FN070) CHECK WIRE	(45,133,096) 20,000,000	20,000,000	-	-	(45,133,096)	488,579,266 508,579,266		-	-
12/11/1998	W/H TAX DIV MCD	(2,590)	20,000,000	(2,590)		-	508,576,676	-	-	
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/15/1998 12/18/1998	W/H TAX DIV KO W/H TAX DIV AIG	(15,273) (2,417)	-	(15,273) (2,417)	-	-	515,561,402 515,558,985	-	-	-
12/18/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	515,558,953	-	-	-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	-	6,598,356	-	522,124,933	-	-	-
1/4/1999	W/H TAX DIV MRK W/H TAX DIV PEP	(27,188) (7,935)		(27,188) (7,935)	-	-	522,097,745 522,089,810	-	-	-
1/4/1999	W/H TAX DIV FEF W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,071,584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071,584	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064,521	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(7) (161,399)	-	(7)	-	(161,399)	552,064,514 551,903,115	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	(101,399)	551,923,115	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	564,923,115	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	-	(2,535)	-	-	564,920,580	-	-	-
2/16/1999 2/24/1999	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20,727)	-	(20,727)		-	564,899,853 564,899,832	-		
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	(21)	10,852,082	-	575,751,914	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721,960	-	-	-
3/1/1999 3/1/1999	W/H TAX DIV INTC W/H TAX DIV F	(4,894) (40,848)	-	(4,894)		-	575,717,066	-	-	
3/1/1999	W/H TAX DIV F W/H TAX DIV WFC	(21,819)	-	(40,848) (21,819)	-	-	575,676,218 575,654,399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644,529	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	575,644,498	-	-	-
3/8/1999	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV JNJ	377,252 (24,234)	-	(24,234)	377,252	-	576,021,750 575,997,516	-	-	-
3/10/1999	W/H TAX DIV JNJ W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	- -	-
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957,628	-	-	-
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	- (2.225.040)	575,911,055	-	-	-
3/10/1999 3/11/1999	TRANS TO 1FN07040 (1FN070) CHECK WIRE	(2,236,948)	40,000,000	-	-	(2,236,948)	573,674,107 613,674,107	-	-	
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872,155	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843,450	-	-	-
3/18/1999 3/26/1999	CHECK WIRE TRANS TO 1FN07040 (1FN070)	5,000,000 (27,692,044)	5,000,000	-	-	(27,692,044)	620,843,450 593,151,407	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	(27,092,044)	593,131,407	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,133,202	-	-	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,104,998	-	-	-
4/1/1999 4/9/1999	W/H TAX DIV ONE CHECK WIRE	(35,608) (55,000,000)	-	(35,608) (55,000,000)	-	-	593,069,390 538,069,390		-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33,000,000)	-	(24)	-	-	538,069,366	-	- -	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053,077	-	-	-
4/22/1999	TRANS TO 1FN07040 (1FN070)	(475,508)	-	- (14.105)		(475,508)	537,577,569	-	-	-
4/26/1999 4/30/1999	W/H TAX DIV GE TRANS TO 1FN07040 (1FN070)	(14,185) (3,067,262)		(14,185)		(3.067.262)	537,563,384 534,496,122	-		
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,007,202)	-	(5)	-	(3,001,202)	534,496,117	-	-	
5/7/1999	TRANS FROM 1FN07040 (1FN070)	5,553,562		-	5,553,562		540,049,679		-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	(007-400)	585,049,679	-	-	-
5/13/1999 5/14/1999	TRANS TO 1FN07040 (1FN070) W/H TAX DIV PG	(887,603) (4,227)	-	(4,227)	-	(887,603)	584,162,076 584,157,850	-	-	-
5/24/1999	W/H TAX DIV FO W/H TAX DIV TXN	(360)	-	(360)	-		584,157,490	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000		-	-	593,157,490	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	-	/F 220°	4,387,293	-	597,544,782	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	=	(5,339)	-	=	597,539,443	=	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/1/1999	W/H TAX DIV WFC	(11,148)	-	(11,148)	-		597,528,296		-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	597,527,166	-	-	-
6/1/1999 6/1/1999	W/H TAX DIV F W/H TAX DIV INTC	(6,172) (3,474)	-	(6,172)	-	-	597,520,993 597,517,520	-		-
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	-	-	597,508,413		-	-
6/8/1999	W/H TAX DIV JNJ	(24,934)	-	(24,934)	-	-	597,483,479	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,548)	-	(7,548)	-	-	597,475,931	-	-	-
6/10/1999 6/10/1999	W/H TAX DIV XON	(66,946) (21,921)	-	(66,946) (21,921)	-	-	597,408,985	-	-	-
6/10/1999	W/H TAX DIV GM W/H TAX DIV MOB	(30,227)	-	(30,227)	-	-	597,387,064 597,356,837	-	-	-
6/14/1999	W/H TAX DIV DD	(27,449)	-	(27,449)	-	-	597,329,388	-	-	-
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000	-	-	10,000,000	-	607,329,388	-	-	-
6/16/1999 6/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(14,364,776)	•	(44)	-	(14,364,776)	607,329,344 592,964,568	•	-	-
7/12/1999	W/H TAX DIV WMT	(8,375)	- -	(8,375)	-	(14,304,770)	592,956,193	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	605,456,193		-	-
7/14/1999	W/H TAX DIV HWP	(6,126)	-	(6,126)	-	-	605,450,067	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(39)	-	(39)	-	-	605,450,028	-	-	-
7/26/1999 7/28/1999	W/H TAX DIV GE TRANS TO 1FN07040 (1FN070)	(44,386) (34,926,904)	-	(44,386)	-	(34,926,904)	605,405,642 570,478,738	-	-	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)			-	(431,292)	570,047,446	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,034,531	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,031)		(23,031)	-	-	570,011,500	-	-	-
8/2/1999 8/2/1999	W/H TAX DIV BMY W/H TAX DIV T	(15,948) (26,321)	-	(15,948) (26,321)	-		569,995,552 569,969,231	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	(20,321)	-	-	582,969,231	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,769)	-	(3,769)			582,965,463		-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	582,964,943	-	-	-
8/24/1999 8/24/1999	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET	9,000,000 (177)	9,000,000	(177)	-	-	591,964,943 591,964,766	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	591,957,349	-	-	-
8/30/1999	TRANS TO 1FN07040 (1FN070)	(8,332,720)	-	-	-	(8,332,720)	583,624,629	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	583,619,332	-	-	-
9/1/1999 9/1/1999	W/H TAX DIV F W/H TAX DIV INTC	(8,904) (1,650)	-	(8,904) (1,650)	-	-	583,610,427 583,608,777	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	583,607,799	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	583,605,659	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	583,593,456	-	-	-
9/10/1999 9/10/1999	W/H TAX DIV XON W/H TAX DIV MOB	(15,873) (6,969)	-	(15,873)	-	-	583,577,583 583,570,615	-	-	-
9/10/1999	W/H TAX DIV MOB W/H TAX DIV IBM	(3,423)	-	(6,969) (3,423)		-	583,567,191	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	583,562,097	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	583,555,124	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	583,548,706	-	-	-
9/15/1999 9/16/1999	W/H TAX DIV MCD CHECK WIRE	(4,803) 9,000,000	9,000,000	(4,803)	-	-	583,543,902 592,543,902	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,721)		(5,721)	-	-	592,538,181	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,480)	-	(57,480)	-	=	592,480,702	=	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)		(27)	-	-	592,480,675	-	-	-
9/30/1999 9/30/1999	W/H TAX DIV PEP TRANS FROM 1FN07040 (1FN070)	(14,568) 6,330,788	-	(14,568)	6,330,788	-	592,466,107 598,796,895	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	- 0,550,766	-	598,745,784	-	-	-
10/1/1999	W/H TAX DIV KO	(29,113)	-	(29,113)	-	-	598,716,671	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,291)	-	(35,291)	-	-	598,681,380	-	-	-
10/12/1999 10/13/1999	W/H TAX DIV WMT W/H TAX DIV HWP	(16,321) (12,011)	-	(16,321) (12,011)	-	-	598,665,059 598,653,048	-	-	-
10/13/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175	-	(12,011)	75,458,175	-	674,111,223	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	674,111,216	-	-	-
10/25/1999	W/H TAX DIV GE	(84,475)	-	(84,475)	-	-	674,026,742	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,758)		(43,758)	-	-	673,982,984	-		-
11/1/1999	W/H TAX DIV T W/H TAX DIV AIT	(51,034) (25,323)	-	(51,034) (25,323)	-		673,931,950 673,906,626	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,490)	-	(31,490)	-	-	673,875,136	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	686,875,136	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,389)	-	(7,389)	-	(175 220)	686,867,747	-	-	-
	TRANS TO 1FN07040 (1FN070) CHECK WIRE	(175,338) 11,500,000	11,500,000		-	(175,338)	686,692,409 698,192,409		-	
11/12/1777	CILCR HIKE	11,300,000	11,500,000			-	070,172,407	-		

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	Transaction Amount Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	<u>Six Year</u> <u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	698,192,378	-	-	-
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544	-	-	827,544	-	699,019,922	-	-	-
11/22/1999 11/29/1999	TRANS FROM 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	1,018,419 (30,027,250)	-	-	1,018,419	(30,027,250)	700,038,341 670,011,091	-	-	-
12/3/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	(50,021,250)	670,007,273	-	-	-
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-
12/9/1999	CHECK WIRE	20,000,000	20,000,000	(0.741)	-	-	689,996,363	-	-	
12/10/1999 12/10/1999	W/H TAX DIV GM W/H TAX DIV XON	(9,741) (31,717)	-	(9,741)	-	-	689,986,622 689,954,905	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,948,359	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935,033	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918,527	-	-	-
12/14/1999 12/17/1999	W/H TAX DIV DD W/H TAX DIV DIS	(10,228) (12,274)	-	(10,228) (12,274)	-	-	689,908,299 689,896,026	-	-	-
12/31/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-		
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS TO 1FN07040 (1FN070)	(14,403,016)	-	-	-	(14,403,016)	681,492,973	-	-	-
1/25/2000 2/1/2000	TRANS FROM 1FN01230 (1FN012) W/H TAX DIV BEL	1,564,379 (17,087)	-	(17,087)	1,564,379	-	683,057,353 683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	(17,007)		-	694,040,266	-	-	
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-
2/24/2000 2/25/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV C	(9) (39,201)	-	(9) (39,201)	-	-	707,006,931 706,967,729	-	-	-
2/25/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	(39,201)	82,774,692	-	789,742,421	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-		
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,672,163	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,667,820	-	-	-
3/1/2000 3/3/2000	W/H TAX DIV INTC W/H TAX DIV BA	(7,266)		(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA W/H TAX DIV JNJ	(9,454) (28,363)	-	(9,454)	-	-	789,651,100 789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-		
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000 3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/14/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV DD	(21)	-	(21)	-	-	769,473,927 769,447,258	-	-	-
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	(20,007)	9,473,827	-	778,921,085	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-
3/31/2000 4/3/2000	W/H TAX DIV PEP W/H TAX DIV KO	(10,043) (30,946)	-	(10,043) (30,946)	-	-	737,846,686 737,815,740	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,795,752	-		
4/20/2000	TRANS FROM 1FN07040 (1FN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000 4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MWD	(59) (4,090)	-	(59) (4,090)	-	-	741,449,375 741,445,285	-	-	-
5/11/2000	TRANS FROM 1FN07040 (1FN070)	19,885,524	-	(4,090)	19,885,524	- -	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)		-	761,330,793	-	-	-
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,178,346	-	-	-
6/1/2000 6/6/2000	W/H TAX DIV INTC CHECK WIRE	(3,114) 30,000,000	30.000.000	(3,114)	-	-	763,175,232 793,175,232			
6/12/2000	W/H TAX DIV DD	(26,275)	30,000,000	(26,275)	-	-	793,173,232	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,037,528	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,027,375	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	793,020,042	-	-	-
6/13/2000 6/19/2000	W/H TAX DIV JNJ TRANS TO 1FN07040 (1FN070)	(17,625) (2,174,646)	-	(17,625)	-	(2.174.646)	793,002,417 790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	(2,1/4,040)	790,827,771	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	(2.)	-	-	805,827,747	-	-	-
7/7/2000	CXL CHECK	(15,000,000)	(15,000,000)	-	-	-	790,827,747	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	790,821,940	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period <u>Initial</u> <u>Transfers</u>	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
7/31/2000 8/8/2000	TRANS FROM 1FN07040 (1FN070) CHECK WIRE	6,258,353 20,000,000	20,000,000	-	6,258,353	-	797,080,293 817,080,293	-	- -	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37)	-	(37)	-	-	817,064,362	-	-	
8/15/2000 8/21/2000	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV TXN	322,414 (2,279)	-	(2,279)	322,414	-	817,386,776 817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000 9/1/2000	W/H TAX DIV WFC W/H TAX DIV INTC	(24,183) (9,096)	-	(24,183) (9,096)	-	-	831,310,144 831,301,047	-	-	-
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	
9/13/2000 9/14/2000	CHECK WIRE TRANS TO 1FN07040 (1FN070)	26,000,000 (96,815)	26,000,000	-	-	(96,815)	857,222,302 857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(90,813)	-	(92)	-	(90,813)	857,125,395	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO 1FN07040 (1FN070)	(10)	-	-	-	(10)	879,188,619		-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,171,558	-	-	-
10/10/2000	CHECK WIRE W/H TAX DIV WMT	26,000,000 (10,926)	26,000,000	(10,926)	- -	-	905,171,558 905,160,632	-	- -	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 [1]	-	-	6,586,335	-	911,735,289	-	-	
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(99,010)	-	(99,010)	-	-	911,636,264	-	-	
10/27/2000	W/H TAX DIV MWD TRANS TO 1FN07040 (1FN070)	(16,747) (9,919,992)	-	(16,747)	-	(9,919,992)	911,619,517 901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	(9,919,992)	901,622,700	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,611,470	-	-	-
11/1/2000	W/H TAX DIV T	(61,273)	-	(61,273)	-	-	901,550,196		-	-
11/1/2000 11/10/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	-	901,514,652	-	-	
11/10/2000	W/H TAX DIV AXP TRANS FROM 1FN07040 (1FN070)	(7,796) 444,510	-	(7,796)	444,510	-	901,506,856 901,951,366	-	-	_
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995		-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	901,943,957	=	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884	-	-	8,653,884	-	910,597,841	-	-	-
1/18/2001 1/30/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MWD	(1)	-	(1) (9.071)	-	-	910,597,840 910,588,769	-	-	_
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 [1]	-	(2,071)	821,598	-	911,410,366	_	_	
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	621,376	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,404,620	-	-	
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	-	922,366,661	-	-	-
2/12/2001 2/15/2001	W/H TAX DIV TXN W/H TAX DIV PG	(3,195) (23,575)	-	(3,195) (23,575)	-	-	922,363,466 922,339,891	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	922,339,879	-	-	
2/23/2001	W/H TAX DIV C	(59,452)	-	(59,452)	-	-	922,280,428		-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 [2]	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	-	922,277,164	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,243,058	-	-	-
3/1/2001 3/8/2001	W/H TAX DIV INTC W/H TAX DIV PFE	(11,839) (61,241)	-	(11,839) (61,241)	-	-	922,231,218 922,169,978	-	- -	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,293)	-	(16,293)	-	-	922,006,037	-	-	-
3/19/2001 3/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV HD	(10) (1,704)	-	(10) (1,704)	-	-	922,006,027 922,004,323	-	-	
3/30/2001	W/H TAX DIV HD W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,004,323	-	-	-
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 [2]	-	(3,700)	-	_	922,000,415	_	_	
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,992,218	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,978,232	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-		
4/11/2001 4/24/2001	W/H TAX DIV HWP FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11,690)		(11,690)			921,944,241 921,944,209		-	-
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)	-	(33)	-	(79,636,436)	842,307,773	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
	<u>Transaction</u>	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	<u>Initial</u>	<u>Initial</u>	Initial
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623		-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,232,449	-	-	-
5/1/2001 5/1/2001	W/H TAX DIV T W/H TAX DIV BMY	(10,124) (38,249)	-	(10,124) (38,249)	•	-	842,222,325 842,184,076	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	
6/20/2001 6/29/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(26) 3,343,654	-	(26)	3,343,654	-	842,067,327 845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,388,405	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,386,602	-	-	-
7/23/2001 7/25/2001	W/H TAX DIV MWD	(25,074) (152,124)	-	(25,074) (152,124)	-	-	845,361,528 845,209,404	-	-	
7/25/2001	W/H TAX DIV GE FIDELITY SPARTAN U S TREASURY MONEY MARKET	(132,124)	-	(132,124)	-	-	845,209,403	-	-	-
7/25/2001	TRANS FROM 1FN07040 (1FN070)	15,298,179	-	- (1)	15,298,179	-	860,507,582	-	-	-
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,390,118	-	-	
8/1/2001 8/1/2001	W/H TAX DIV PHA W/H TAX DIV VZ	(17,019) (99,267)	-	(17,019) (99,267)	-	-	860,373,099 860,273,832	•	-	-
8/10/2001	W/H TAX DIV VZ	(10,313)	-	(10,313)	- -	-	860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)		-	860,241,898		-	-
8/31/2001	TRANS TO 1FN07040 (1FN070)	(13,323,140)	-	-	-	(13,323,140)	846,918,758	-	-	-
9/13/2001 9/28/2001	W/H TAX DIV HD W/H TAX DIV BAC	(9,762) (93,139)	- -	(9,762) (93,139)	-	-	846,908,996 846,815,857	-	- -	-
9/28/2001	W/H TAX DIV BAC W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-
	TRANS FROM 1FN07040 (1FN070)	238,964,272 [1]	-	(20,710)	74,317,743	_	921,106,660	-		
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-
	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV GE	(14) (167,694)	-	(14) (167,694)	-	-	920,926,612 920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-
	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-
10/31/2001	TRANS TO 1FN07040 (1FN070)	(99,528,972)	-	-	-	(99,528,972)	821,131,821	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)		-	821,022,965		-	
11/1/2001	W/H TAX DIV TYC W/H TAX DIV T	(2,566) (13,624)	-	(2,566) (13,624)	-	-	821,020,398 821,006,775	-	-	-
11/1/2001	W/H TAX DIV I	(56,382)	-	(56,382)	-	-	820,950,392	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818 820,866,815	-	-	-
11/19/2001 11/21/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV C	(4) (84,740)	-	(4) (84,740)	-	-	820,866,815	-	-	
	TRANS TO 1FN07040 (1FN070)	(81,219,230)	-	(04,740)	-	(81,219,230)	739,562,845	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,366)	-	(14,366)		-	739,548,479		-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001 12/10/2001	W/H TAX DIV PFE W/H TAX DIV XOM	(47,904) (167,772)	-	(47,904) (167,772)	-	-	739,424,371 739,256,599	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001	TRANS FROM 1FN07040 (1FN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	741,845,865	-	-	-
1/7/2002 1/10/2002	W/H TAX DIV WMT FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6,053)	-	(6,053)			741,839,812 741,839,809	-	-	_
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,384,194	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	=	(13,200)	-	-	782,370,993	-	=	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002 2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(6) 33,292,967	-	(6)	33,292,967	-	782,317,551 815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	33,272,707	-	815,527,663	-	-	-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-		-	(3,425,696)	812,101,967	=	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,056,636	-	-	-
3/1/2002 3/6/2002	W/H TAX DIV INTC FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13,980)	-	(13,980)	-		812,042,657 812,042,656	-	-	
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,799,556	-	-	-
3/11/2002 3/11/2002	W/H TAX DIV IBM W/H TAX DIV BUD	(24,409)	-	(24,409)	-	-	811,775,147	-	-	
3/11/2002	W/H TAX DIV BUD W/H TAX DIV JNJ	(17,868) (34,803)	-	(17,868) (34,803)	-	-	811,757,279 811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)		(36,613)	-	-	811,685,863	-	-	
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-
3/22/2002 3/25/2002	W/H TAX DIV BAC	(44,297) (65,122,070)	-	(44,297)	-	(65,122,070)	811,636,492 746,514,422	-	-	-
3/25/2002	TRANS TO 1FN07040 (1FN070) W/H TAX DIV HD	(12,413)	-	(12,413)	-	(65,122,070)	746,514,422	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,388,657	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,334,760	-	-	
4/1/2002 4/10/2002	W/H TAX DIV ONE W/H TAX DIV MO	(14,532) (134,741)		(14,532) (134,741)	-	-	746,320,229 746,185,487	-	-	-
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,954		(134,741)	49,242,954	-	795,428,441	-	-	
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	=	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002 4/25/2002	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV GE	56,064,462 (84,324)	-	(84,324)	56,064,462	-	851,456,853 851,372,529	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,345,362	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002 5/1/2002	W/H TAX DIV TYC W/H TAX DIV PHA	(2,721) (18,817)	-	(2,721) (18,817)	-	-	851,262,493 851,243,676	-	-	-
5/1/2002	W/H TAX DIV YZ	(113,467)	-	(113,467)	- -	-	851,130,208	- -	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,071,480	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,057,193	-	-	-
5/1/2002 5/10/2002	W/H TAX DIV SBC FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98,213)		(98,213)	-	-	850,958,980 850,958,972	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(8) (27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002 6/3/2002	W/H TAX DIV INTC W/H TAX DIV WFC	(7,848) (57,170)		(7,848) (57,170)	-	-	804,367,816 804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)		-	804,165,250	-	-	-
6/10/2002 6/11/2002	W/H TAX DIV XOM W/H TAX DIV JNJ	(190,194) (27,308)	-	(190,194) (27,308)	-		803,975,056 803,947,747	-	-	-
6/12/2002	W/H TAX DIV JNJ W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	803,916,048	-	-	-
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002 7/15/2002	W/H TAX DIV MO W/H TAX DIV USB	(23,047) (7,426)	-	(23,047) (7,426)	-	-	801,398,412 801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	(7,420)	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	,,	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002 7/26/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV MDT	(0)	-	(0) (1,449)	-	-	824,027,569 824,026,120	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,020,120	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475			-
8/1/2002 8/1/2002	W/H TAX DIV BMY W/H TAX DIV SBC	(10,663) (17,435)	-	(10,663) (17,435)	-	-	812,562,812 812,545,378	-	-	-
8/1/2002	W/H TAX DIV SBC W/H TAX DIV PHA	(3,353)		(3,353)	<u>-</u>		812,542,025	<u> </u>	-	-
8/1/2002	W/H TAX DIV T	(2,794)		(2,794)	-	-	812,539,231	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,518,833	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference Period	Two Year	Six Year
	<u>Transaction</u>	Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
8/9/2002	W/H TAX DIV AXP	(1,987)	_	(1,987)	_	_	812,516,846	_	_	_
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,516,844		-	-
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO 1FN07040 (1FN070)	(217,941,363)	-		-	(217,941,363)	594,569,835	-	-	-
8/23/2002 8/26/2002	W/H TAX DIV C FIDELITY SPARTAN U S TREASURY MONEY MARKET	(147,150)		(147,150)	-	-	594,422,684 594,422,683	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,401,988	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,301,689	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,174,974	-	-	-
9/6/2002 9/9/2002	W/H TAX DIV BA W/H TAX DIV BUD	(21,764) (25,905)	-	(21,764) (25,905)	-	-	594,153,210 594,127,305	-	-	
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,740	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	593,848,732	-	-	_
9/10/2002 9/12/2002	W/H TAX DIV JNJ W/H TAX DIV DD	(30,929) (52,881)	-	(30,929) (52,881)	-	-	593,817,803 593,764,923	-	-	-
9/12/2002 10/17/2002	W/H TAX DIV DD FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52,881)		(52,881)	-	-	593,764,923	-	-	-
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	- (27)	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)		-	555,376,820	-		-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN TRANS TO 1FN07040 (1FN070)	(3,128) (11,130,830)	- -	(3,128)	- -	(11,130,830)	555,364,878 544,234,048	-	-	-
11/18/2002	W/H TAX DIV C	(11,130,830)	-	(77,975)	-	(11,130,830)	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177		-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	(14,300)	-	-	544,124,672	-	-	(14,300)
1/6/2003	W/H TAX DIV DD W/H TAX DIV IBM	(21,684) (22,083)	-	(21,684) (22,083)	-	-	544,102,987 544,080,904	-	-	(21,684)
1/6/2003	W/H TAX DIV WFC	(41,833)	-	(41,833)	-	-	544,039,071		-	(41,833)
1/6/2003	W/H TAX DIV UTX	(7,098)	-	(7,098)	-	-	544,031,973	-	-	(7,098)
1/6/2003	W/H TAX DIV INTC	(11,652)	-	(11,652)	-	-	544,020,321	-	-	(11,652)
1/6/2003	W/H TAX DIV HCA	(979)	-	(979)	-	-	544,019,342	-	-	(979)
1/6/2003 1/6/2003	W/H TAX DIV G W/H TAX DIV BA	(14,995) (8,865)	-	(14,995) (8,865)	-	-	544,004,346 543,995,481	-	-	(14,995) (8,865)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)		-	543,995,435	-	-	(46)
1/6/2003	W/H TAX DIV PFE	(49,716)	-	(49,716)	-	-	543,945,719	-	-	(49,716)
1/6/2003	W/H TAX DIV BUD	(14,812)	-	(14,812)	-	-	543,930,908	-	-	(14,812)
1/6/2003 1/10/2003	W/H TAX DIV XOM FIDELITY SPARTAN U S TREASURY MONEY MARKET	(135,070)		(135,070)		-	543,795,838 543,795,835		-	(135,070)
1/22/2003	TRANS FROM 1FN07040 (1FN070)	(3) 16,339,217	- -	(3)	16,339,217	-	560,135,052	-	- -	(3)
1/31/2003	W/H TAX DIV MWD	(18,977)		(18,977)			560,116,075	-	-	(18,977)
2/3/2003	W/H TAX DIV PHA	(23,786)	-	(23,786)	-	-	560,092,289	-	-	(23,786)
2/3/2003	W/H TAX DIV SBC	(68,695)	-	(68,695)	-	-	560,023,594	-	-	(68,695)
2/3/2003 2/10/2003	W/H TAX DIV VZ W/H TAX DIV TXN	(80,743) (4,994)	-	(80,743) (4,994)	-		559,942,851 559,937,856	-	-	(80,743) (4,994)
2/14/2003	W/H TAX DIV TAN W/H TAX DIV PFE	(126,361)	-	(126,361)	-	-	559,811,496	-	-	(126,361)
2/14/2003	W/H TAX DIV CL	(13,554)	-	(13,554)	-	-	559,797,942	-	-	(13,554)
2/14/2003	W/H TAX DIV PG	(72,239)	-	(72,239)	110 202 110	-	559,725,702	-	-	(72,239)
2/24/2003 2/27/2003	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV GS	110,293,149 (7,530)	-	(7,530)	110,293,149	-	670,018,851 670,011,321	-	-	(7,530)
2/28/2003	W/H TAX DIV GS W/H TAX DIV MER	(18,624)	-	(18,624)	-	-	669,992,697	-	-	(18,624)
2/28/2003	W/H TAX DIV C	(141,645)	-	(141,645)	-	-	669,851,052	-	-	(141,645)
3/3/2003	W/H TAX DIV WFC	(69,794)	-	(69,794)	-	-	669,781,259	-	-	(69,794)
3/3/2003 3/5/2003	W/H TAX DIV INTC	(18,237)	-	(18,237)	-		669,763,021	-	-	(18,237)
3/5/2003	W/H 1/31/03G W/H TAX DIV BA	(23,422) (19,201)		(23,422) (19,201)	-	-	669,739,599 669,720,398		-	(23,422) (19,201)
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	(91,857)	-		669,628,540	_	-	(91,857)
3/10/2003	W/H TAX DIV XOM	(211,925)	-	(211,925)	-	-	669,416,616	-	-	(211,925)
3/10/2003	W/H TAX DIV UTX	(15,374)	-	(15,374)	-	-	669,401,242	-	-	(15,374)
3/10/2003 3/10/2003	W/H TAX DIV BUD W/H TAX DIV IBM	(22,089) (34,497)	-	(22,089) (34,497)	-	-	669,379,153 669,344,655	-	-	(22,089) (34,497)
3/11/2003	W/H TAX DIV IBM W/H TAX DIV JNJ	(83,105)	-	(83,105)	-	-	669,261,550	-	-	(83,105)
3/12/2003	W/H TAX DIV MMM	(25,928)	-	(25,928)	-	-	669,235,623	-	-	(25,928)
3/14/2003	W/H TAX DIV DD	(48,456)	-	(48,456)	-	-	669,187,167	-	-	(48,456)
3/17/2003	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(19)	-	(19)	1 904 150	-	669,187,148	-	-	(19)
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	=	-	1,804,150	-	670,991,298	-	-	-

OB101239399111 DD0082367#iRd F21/201/96/01/27701110015-0110016-010016-01

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	-	(146,512,229)	524,479,069	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	(60,863)	-	-	524,418,206	-	-	(60,863)
4/9/2003 4/15/2003	W/H TAX DIV HPQ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38,379)	-	(38,379)	-	-	524,379,827 524,379,809	-	-	(38,379)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	524,379,791	-	-	(17)
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	521,416,591	=	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-		521,416,584	-	-	(7)
5/21/2003 5/28/2003	TRANS TO 1FN07040 (1FN070) W/H TAX DIV MER	(12,173,621) (14,993)	-	(14,993)	-	(12,173,621)	509,242,963 509,227,970	-	-	(14,993)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14,793)	-	(14,593)	-	-	509,227,969	-	-	(14,993)
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	506,172,267	-	-	-
6/2/2003	W/H TAX DIV WFC W/H TAX DIV INTC	(56,222) (8,113)	-	(56,222) (8,113)	-	-	506,116,045 506,107,932	-	-	(56,222) (8,113)
6/5/2003	W/H TAX DIV INTC	(134,610)	-	(134,610)	-	-	505,973,322	-	-	(134,610)
6/9/2003	W/H TAX DIV BUD	(18,272)	-	(18,272)	-	-	505,955,050	-	-	(18,272)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	(29,985)	-	-	505,925,064	-	-	(29,985)
6/10/2003 6/10/2003	W/H TAX DIV XOM W/H TAX DIV JNJ	(188,601) (79,960)	-	(188,601) (79,960)	-	-	505,736,463 505,656,503	-	-	(188,601) (79,960)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	(14,056)	-	-	505,642,447	-	-	(14,056)
6/12/2003	W/H TAX DIV DD	(40,084)	-	(40,084)	-	-	505,602,363	-	-	(40,084)
6/12/2003	W/H TAX DIV MMM	(27,486)	-	(27,486)	-	-	505,574,877	-	-	(27,486)
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624) (16,867)	-	(16,867)	-	(53,945,624)	451,629,253 451,612,386	-	-	(16,867)
6/20/2003 6/20/2003	W/H TAX DIV AIG TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	(10,807)	-	(15,725,146)	431,612,386	-	-	(10,807)
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	416,208,081	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	416,208,067	-	-	(14)
6/26/2003 6/27/2003	W/H TAX DIV HD W/H TAX DIV BAC	(19,267) (131,639)	-	(19,267) (131,639)	-	-	416,188,800 416,057,162	-	-	(19,267)
6/30/2003	W/H TAX DIV PEP	(38,072)	-	(38,072)	-	-	416,019,090	-	-	(38,072)
7/1/2003	W/H TAX DIV ONE	(34,114)	-	(34,114)	-	-	415,984,976		-	(34,114)
7/1/2003	W/H TAX DIV KO	(75,704)	-	(75,704)	-	-	415,909,273	-	-	(75,704)
7/1/2003 7/1/2003	W/H TAX DIV MRK W/H TAX DIV ALL	(110,288)	-	(110,288)	-	-	415,798,985 415,779,827		-	(110,288)
7/3/2003	W/H TAX DIV SLB	(19,157) (11,713)	- -	(19,157) (11,713)	-	-	415,768,114	-	-	(19,157) (11,713)
7/7/2003	W/H TAX DIV WMT	(25,526)	-	(25,526)	-	-	415,742,588	-	-	(25,526)
7/8/2003	W/H TAX DIV MO	(182,639)	-	(182,639)	-	-	415,559,949	-	-	(182,639)
7/9/2003 7/10/2003	W/H TAX DIV HPQ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33,743)		(33,743)	-	-	415,526,207 415,526,206	-	-	(33,743)
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	- -	(0)	1,026,368	-	416,552,574	-	-	(0)
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	429,590,122	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)		-	429,590,121		-	(2)
7/21/2003 7/31/2003	TRANS TO 1FN07040 (1FN070) W/H TAX DIV MWD	(15,458,963) (32,487)	-	(32,487)	-	(15,458,963)	414,131,158 414,098,670	-	-	(32,487)
8/1/2003	W/H TAX DIV SBC	(162,084)	-	(162,084)	-	-	413,936,587	-	-	(162,084)
8/1/2003	W/H TAX DIV VZ	(135,953)	-	(135,953)	-	-	413,800,634	-	-	(135,953)
8/15/2003	W/H TAX DIV PG	(74,980)	-	(74,980)	-	-	413,725,654	-	-	(74,980)
8/15/2003 8/15/2003	W/H TAX DIV CL TRANS FROM 1FN07040 (1FN070)	(16,950) 24,602,658		(16,950)	24,602,658	-	413,708,704 438,311,362	-	-	(16,950)
8/18/2003	W/H TAX DIV TXN	(4,679)	-	(4,679)	24,002,030	-	438,306,683	-	-	(4,679)
8/22/2003	W/H TAX DIV C	(232,063)	-	(232,063)	-	-	438,074,620	-	-	(232,063)
8/27/2003	W/H TAX DIV MER	(18,833)	-	(18,833)		-	438,055,787	-	-	(18,833)
8/28/2003 9/2/2003	W/H TAX DIV GS W/H TAX DIV WFC	(14,714) (95,343)	-	(14,714) (95,343)	-		438,041,073 437,945,730	-	-	(14,714) (95,343)
9/2/2003	W/H TAX DIV INTC	(16,780)	-	(16,780)	-	-	437,928,950	-	-	(16,780)
9/4/2003	W/H TAX DIV PFE	(93,556)	-	(93,556)		-	437,835,393	-	-	(93,556)
9/5/2003	W/H TAX DIV BA	(11,166)	-	(11,166)	-	-	437,824,228	-	-	(11,166)
9/5/2003 9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV G	(12) (21,040)	-	(12)	-	-	437,824,216 437,803,176	-	-	(12)
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	(21,040)	-	(6,521,444)	431,281,732	-	-	(21,040)
9/9/2003	W/H TAX DIV BUD	(23,306)	-	(23,306)	-		431,258,425	-	-	(23,306)
9/10/2003	W/H TAX DIV IBM	(35,783)	-	(35,783)	-	-	431,222,642	-	-	(35,783)
9/10/2003 9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV XOM	(1) (214,103)		(1) (214,103)		_	431,222,642 431,008,538		-	(1) (214,103)
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	(21 1,102)	-	(656,568)	430,351,970	-	-	(271,100)
9/12/2003	W/H TAX DIV DD	(28,097)	-	(28,097)	-	-	430,323,873	-	-	(28,097)
9/19/2003 9/22/2003	W/H TAX DIV AIG	(7,335) (4,418,719)	-	(7,335)	-	(4,418,719)	430,316,539 425,897,820	-	-	(7,335)
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	423,897,820	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	=	(34)	=	=	425,897,785	=	=	(34)
9/26/2003	W/H TAX DIV BAC	(52,918)	-	(52,918)	-	-	425,844,868	-	-	(52,918)
9/30/2003	W/H TAX DIV PEP	(28,647)	-	(28,647)	-	-	425,816,221	-	-	(28,647)
10/1/2003	W/H TAX DIV KO	(56,830)	-	(56,830)	-	-	425,759,390	-	-	(56,830)
10/1/2003	W/H TAX DIV ONE W/H TAX DIV MRK	(30,626) (35,992)	-	(30,626) (35,992)	-	-	425,728,765 425,692,773	-	-	(30,626) (35,992)
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	(8,320)	-	-	425,684,453	-	-	(8,320)
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	-	(2,165,848)	423,518,605	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	(25,631)	-		423,492,974	-		(25,631)
10/9/2003 10/10/2003	W/H TAX DIV MO TRANS TO 1FN07040 (1FN070)	(147,380) (3,315,060)	-	(147,380)	-	(3,315,060)	423,345,594 420,030,534		- -	(147,380)
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	(5,515,000)	420,030,534	-	-	(8)
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	419,341,057	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558		-	320,558	-	419,661,615	-	-	-
10/23/2003	CHECK WIRE W/H TAX DIV MWD	20,000,000 (22,691)	20,000,000	(22,691)	-	-	439,661,615 439,638,925	-	-	(22,691)
10/31/2003	W/H TAX DIV SBC	(85,932)	-	(85,932)	-	-	439,552,993	-	-	(85,932)
11/3/2003	W/H TAX DIV SBC	(30,418)	-	(30,418)	-	-	439,522,574	-	-	(30,418)
11/3/2003	W/H TAX DIV VZ	(98,120)	-	(98,120)	-	-	439,424,454	-	-	(98,120)
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	(236,223)	-	-	439,188,231	-	-	(236,223)
11/14/2003 11/14/2003	CHECK WIRE W/H TAX DIV PG	50,000,000 (79,503)	50,000,000	(79,503)	-	-	489,188,231 489,108,728	-	-	(79,503)
11/17/2003	W/H TAX DIV TXN	(5,100)	-	(5,100)	-	-	489,103,628	-	-	(5,100)
11/18/2003	TRANS FROM 1FN07040 (1FN070)	7,743,456	-	-	7,743,456	-	496,847,084	-	-	(5,100)
11/19/2003	TRANS FROM 1FN07040 (1FN070)	5,415,948	-	-	5,415,948	-	502,263,032	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866		-	4,951,866	-	507,214,898	-	-	-
11/21/2003 11/24/2003	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV GS	4,640,754 (15,249)	-	(15,249)	4,640,754	-	511,855,652 511,840,404	-	-	(15,249)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	511,840,382	-	-	(22)
11/26/2003	W/H TAX DIV C	(246,142)		(246,142)		-	511,594,240	-		(246,142)
11/26/2003	W/H TAX DIV MER	(20,834)	-	(20,834)	-	-	511,573,407	-	-	(20,834)
12/1/2003	W/H TAX DIV MCD	(68,314)	-	(68,314)		-	511,505,093	-	-	(68,314)
12/1/2003 12/1/2003	W/H TAX DIV WFC W/H TAX DIV INTC	(104,301) (18,152)	-	(104,301) (18,152)	-	-	511,400,792 511,382,640	-	-	(104,301) (18,152)
12/4/2003	W/H TAX DIV PFE	(158,554)	-	(158,554)	-	-	511,382,040	-	-	(158,554)
12/5/2003	W/H TAX DIV G	(21,806)	-	(21,806)	-	-	511,202,280	-	-	(21,806)
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	(96,615)	-	-	511,105,665	-	-	(96,615)
12/9/2003	W/H TAX DIV BUD	(24,154)	-	(24,154)	-	-	511,081,511	-	-	(24,154)
12/10/2003 12/10/2003	W/H TAX DIV UTX W/H TAX DIV XOM	(21,348) (226,666)	-	(21,348)	-	-	511,060,163 510,833,497	-	-	(21,348) (226,666)
12/10/2003	W/H TAX DIV IBM	(37,085)	-	(37,085)	-	-	510,796,412	-	-	(37,085)
12/12/2003	W/H TAX DIV MMM	(19,249)	-	(19,249)	-	-	510,777,163	-	-	(19,249)
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	-	345,382	-	511,122,545	-	-	-
12/15/2003 12/16/2003	W/H TAX DIV DD	(46,966)	-	(46,966)	-	-	511,075,579	-	-	(46,966)
12/22/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(6) (8,462,329)	- -	(6)	-	(8,462,329)	511,075,573 502,613,244	-	-	(6)
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	(0,402,327)	502,613,242	-	-	(2)
1/2/2004	W/H TAX DIV PEP	(8,289)	-	(8,289)	-	-	502,604,953	-	-	(8,289)
1/2/2004	W/H TAX DIV ONE	(8,180)	-	(8,180)	-	-	502,596,773	-	-	(8,180)
1/5/2004 1/6/2004	W/H TAX DIV WMT W/H TAX DIV DIS	(11,779) (13,170)	-	(11,779)	-	-	502,584,994 502,571,824	-	- -	(11,779)
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	(7,417)	-	-	502,564,407	-	-	(7,417)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	502,564,406	-	-	(1)
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	-	-	(931,922)	501,632,484	-	-	-
1/9/2004 1/9/2004	W/H TAX DIV MO TRANS TO 1FN07040 (1FN070)	(42,646) (2,256,254)		(42,646)		(2,256,254)	501,589,838 499,333,584	-	-	(42,646)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,236,234)	-	(1)	-	(2,236,234)	499,333,583	-	-	(1)
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	(1)	-	(645,372)	498,688,211	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)	-	-	-	(11,243,827)	487,444,384	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)		(13,528)	-	-	487,430,856		-	(13,528)
2/2/2004 2/2/2004	W/H TAX DIV VZ W/H TAX DIV SBC	(53,819) (52,139)	-	(53,819) (52,139)	-	-	487,377,038 487,324,899	-	-	(53,819) (52,139)
2/2/2004	W/H TAX DIV SBC W/H TAX DIV PG	(81,570)	-	(81,570)	-	-	487,324,899	-	-	(81,570)
2/24/2004	TRANS TO 1FN07040 (1FN070)	(6,650,303)	-	-	-	(6,650,303)	480,593,026	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	(14,940)	-	-	480,578,086	-	-	(14,940)
2/27/2004	W/H TAX DIV MER	(21,035)	-	(21,035)	-	-	480,557,051	-	-	(21,035)
2/27/2004	W/H TAX DIV C	(277,279)	-	(277,279)	-	-	480,279,772	-	-	(277,279)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Tananatina	Transaction Amount	Cont	Comb	T	T	Dalamas of	Preference Period	Two Year	Six Year
Date	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>	<u>Initial</u> <u>Transfers</u>
3/1/2004	W/H TAX DIV INTC	(34,750)	-	(34,750)	-		480.245.021			(34,750)
3/1/2004	W/H TAX DIV WFC	(102,187)	-	(102,187)	-	-	480,142,834	-	-	(102,187)
3/5/2004	W/H TAX DIV BA	(18,286)	-	(18,286)	-	-	480,124,548			(18,286)
3/5/2004 3/5/2004	W/H TAX DIV PFE	(173,334)	-	(173,334)	-	-	479,951,214		-	(173,334)
3/9/2004	W/H TAX DIV G W/H TAX DIV JNJ	(21,364) (95,551)		(21,364) (95,551)	-	-	479,929,850 479,834,299	-	-	(21,364) (95,551)
3/9/2004	W/H TAX DIV BUD	(23,664)	-	(23,664)	-	-	479,810,635	-	-	(23,664)
3/10/2004	W/H TAX DIV IBM	(36,333)	-	(36,333)	-	-	479,774,302	-	-	(36,333)
3/10/2004 3/10/2004	W/H TAX DIV XOM W/H TAX DIV UTX	(222,036) (13,177)	-	(222,036) (13,177)	-	-	479,552,265 479,539,089	-	-	(222,036) (13,177)
3/12/2004	W/H TAX DIV MMM	(24,396)	-	(24,396)	-	-	479,514,693			(24,396)
3/15/2004	W/H TAX DIV DD	(46,014)	-	(46,014)	-	-	479,468,679	-	-	(46,014)
4/6/2004 4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(34)	-	(34)	-	(3,438,623)	479,468,645 476,030,022	•		(34)
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	- -	-	3,853,373	(3,438,023)	479,883,395	- -	- -	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	489,504,307	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	(28,829)	-	-	489,475,478	-	-	(28,829)
4/30/2004 5/3/2004	W/H TAX DIV JPM W/H TAX DIV SBC	(22,139) (109,203)	-	(22,139) (109,203)	-	-	489,453,339 489,344,136	-	-	(22,139) (109,203)
5/3/2004	W/H TAX DIV VZ	(110,991)	-	(110,991)	-	-	489,233,145	-	-	(110,991)
5/14/2004	W/H TAX DIV PG	(84,890)	-	(84,890)	-	-	489,148,254	-	-	(84,890)
5/17/2004	W/H TAX DIV TXN	(4,950)	-	(4,950)	-	-	489,143,305	-	-	(4,950)
5/18/2004 5/24/2004	TRANS FROM 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	99,564,312 (2,535,408)	-	-	99,564,312	(2,535,408)	588,707,617 586,172,209	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	(21,344)	-	(2,333,408)	586,150,865	-	-	(21,344)
5/27/2004	W/H TAX DIV GS	(15,159)	-	(15,159)	-	-	586,135,706	-	-	(15,159)
5/28/2004	W/H TAX DIV C	(276,500)	-	(276,500)	-	-	585,859,206	-	-	(276,500)
6/1/2004 6/1/2004	W/H TAX DIV WFC W/H TAX DIV INTC	(103,688) (34,542)	-	(103,688) (34,542)	-	-	585,755,518 585,720,976	-	-	(103,688) (34,542)
6/4/2004	W/H TAX DIV G	(21,677)	-	(21,677)	-	-	585,699,299	-	-	(21,677)
6/4/2004	W/H TAX DIV PFE	(172,695)	-	(172,695)	-	-	585,526,604	-	-	(172,695)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	585,526,596	-	-	(8)
6/7/2004 6/8/2004	W/H TAX DIV WMT W/H TAX DIV JNJ	(50,918) (113,249)	-	(50,918) (113,249)	-	-	585,475,678 585,362,428	-	-	(50,918) (113,249)
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)		(113,217)		(11,283,738)	574,078,690			(113,217)
6/9/2004	W/H TAX DIV BUD	(24,012)	-	(24,012)	-	-	574,054,678	-	-	(24,012)
6/10/2004 6/10/2004	W/H TAX DIV XOM W/H TAX DIV UTX	(235,753) (17,318)	-	(235,753) (17,318)	-	-	573,818,925 573,801,608	-	-	(235,753) (17,318)
6/10/2004	W/H TAX DIV IBM	(41,475)	-	(41,475)	-	-	573,760,133	-	-	(41,475)
6/11/2004	W/H TAX DIV BA	(14,844)	-	(14,844)	-	-	573,745,289	-	-	(14,844)
6/14/2004	W/H TAX DIV MMM	(26,719)	-	(26,719)	-	-	573,718,570		-	(26,719)
6/14/2004 6/16/2004	W/H TAX DIV DD TRANS FROM 1FN07040 (1FN070)	(46,690) 23,622,552	-	(46,690)	23.622.552	-	573,671,881 597,294,433	-	-	(46,690)
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	23,022,332	-	597,294,432		-	(0)
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	-	(9,523,881)	587,770,551	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	(26,513)	-		587,744,038			(26,513)
6/24/2004 6/25/2004	TRANS FROM 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	893,170 (1,668,458)	-	-	893,170	(1,668,458)	588,637,208 586,968,750	- -	- -	-
6/30/2004	W/H TAX DIV PEP	(54,523)		(54,523)		(1,000,430)	586,914,227			(54,523)
7/1/2004	W/H TAX DIV KO	(84,218)	-	(84,218)	-	-	586,830,010	-	-	(84,218)
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	(33,937)	-	-	586,796,073	-	-	(33,937)
7/9/2004 7/26/2004	W/H TAX DIV MO W/H TAX DIV GE	(192,167) (31,151)	-	(192,167) (31,151)	-	-	586,603,906 586,572,755	-	-	(192,167) (31,151)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(105)	-	(105)	-	-	586,572,649	-	-	(105)
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	-	(2,743,784)	583,828,865	-	-	-
8/19/2004 8/23/2004	TRANS FROM 1FN07040 (1FN070) FIDELITY SPARTAN US TREASURY MONEY MARKET	1,293,192	-	- (0)	1,293,192	-	585,122,057 585,122,057	-	-	- (0)
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	- -	(0)	-	(23,694,810)	561,427,247	- -	-	(0)
9/7/2004	W/H TAX DIV WMT	(60,657)	-	(60,657)	-		561,366,591	-	-	(60,657)
9/10/2004	W/H TAX DIV UTX	(20,413)	-	(20,413)	-	-	561,346,177	-	-	(20,413)
9/13/2004 9/14/2004	W/H TAX DIV MMM W/H TAX DIV MSFT	(31,495) (127,216)	-	(31,495) (127,216)	-	-	561,314,683 561,187,466	-	-	(31,495)
9/16/2004	W/H TAX DIV MSFT W/H TAX DIV HD	(28,290)	-	(28,290)	-	-	561,159,177	-	-	(28,290)
9/17/2004	W/H TAX DIV AIG	(28,955)	-	(28,955)	-	-	561,130,221	-	-	(28,955)
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-		-	(21,183,971)	539,946,250	-	-	(075 575
9/24/2004 9/30/2004	W/H TAX DIV BAC W/H TAX DIV PEP	(275,575) (58,177)	-	(275,575) (58,177)			539,670,675 539,612,498	-		(275,575) (58,177)
2/30/2004	WITTINEDIY I EI	(30,177)		(30,177)			337,012,478			(30,177)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
10/1/2004	W/H TAX DIV KO	(89,861)		(89,861)			539,522,637			(89,861)
10/1/2004	W/H TAX DIV KO W/H TAX DIV MRK	(126,472)	-	(126,472)	-	-	539,396,165	-	-	(126,472)
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	(15,616)	-	-	539,380,549	-	-	(15,616)
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	(36,211)	-	-	539,344,338	-		(36,211)
10/12/2004 11/3/2004	W/H TAX DIV MO FIDELITY SPARTAN U S TREASURY MONEY MARKET	(223,522)	-	(223,522) (98)	-	-	539,120,816 539,120,718	-		(223,522) (98)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-		539,120,718	-	-	(0)
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	536,277,014	-	-	-
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192	-	-	108,192	-	536,385,206	-	-	-
11/9/2004 11/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(1) (40,346,532)	-	(1)	-	(40,346,532)	536,385,205 496,038,673		-	(1)
11/24/2004	W/H TAX DIV MER	(11,390)	-	(11,390)	-	(40,340,332)	496,027,283	-	-	(11,390)
12/1/2004	W/H TAX DIV INTC	(18,749)	-	(18,749)	-	-	496,008,534	-	-	(18,749)
12/1/2004	W/H TAX DIV WFC	(59,021)	-	(59,021)	-	-	495,949,513	-	-	(59,021)
12/3/2004 12/3/2004	W/H TAX DIV BA	(18,952) (151,172)	-	(18,952)	-	-	495,930,561	-	-	(18,952)
12/7/2004	W/H TAX DIV PFE W/H TAX DIV JNJ	(38,128)	-	(151,172) (38,128)	-	-	495,779,389 495,741,261	-	-	(151,172)
12/10/2004	W/H TAX DIV IBM	(36,009)	-	(36,009)	-	-	495,705,252	-	-	(36,009)
12/10/2004	W/H TAX DIV XOM	(207,523)	-	(207,523)	-	-	495,497,730	-	-	(207,523)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(73)	-	(73)	-	-	495,497,657	-	-	(73)
12/14/2004 12/14/2004	W/H TAX DIV DD TRANS FROM 1FN07040 (1FN070)	(40,536) 87,000	-	(40,536)	87,000	-	495,457,121 495,544,121			(40,536)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-		495,544,118	-	-	(3)
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)	-	-	-	(4,252,125)	491,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	591,291,993	-	-	-
12/28/2004 12/28/2004	CHECK WIRE CXL CHECK WIRE	100,000 (100,000)	100,000 (100,000)	-	-	-	591,391,993 591,291,993	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	(100,000)	(16)	-	-	591,291,977	-	-	(16)
1/3/2005	W/H TAX DIV WMT	(20,358)	-	(20,358)	-	-	591,271,619	-	-	(20,358)
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	-	(4,585,124)	586,686,495	-	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	(6.451)	90,920	-	586,777,415	-	-	(6.451)
2/14/2005 2/16/2005	W/H TAX DIV TXN TRANS TO 1FN07040 (1FN070)	(6,451) (58,914,536)	-	(6,451)	-	(58,914,536)	586,770,964 527,856,428	-		(6,451)
2/24/2005	W/H TAX DIV GS	(2,689)	-	(2,689)	-	(50,511,550)	527,853,739	-	-	(2,689)
2/25/2005	W/H TAX DIV C	(340,627)	-	(340,627)	-	-	527,513,113	-	-	(340,627)
2/28/2005	W/H TAX DIV MER	(21,731)	-	(21,731)	-	-	527,491,382	-	-	(21,731)
3/1/2005 3/1/2005	W/H TAX DIV WFC W/H TAX DIV INTC	(123,864) (75,784)	-	(123,864) (75,784)	-	-	527,367,518 527,291,734	-	-	(123,864) (75,784)
3/4/2005	W/H TAX DIV G	(24,277)	-	(24,277)	-		527,267,457	-	-	(24,277)
3/4/2005	W/H TAX DIV BA	(30,559)	-	(30,559)	-	-	527,236,898	-	-	(30,559)
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	(126,763)	-	-	527,110,135	-	-	(126,763)
3/8/2005 3/8/2005	W/H TAX DIV PFE TRANS FROM 1FN07040 (1FN070)	(214,182) 9,869,296	-	(214,182)	9,869,296	-	526,895,953 536,765,249	-	-	(214,182)
3/9/2005	W/H TAX DIV BUD	(29,947)	-	(29,947)	9,809,290	-	536,735,302	-	-	(29,947)
3/10/2005	W/H TAX DIV XOM	(260,359)	-	(260,359)	-	-	536,474,942	-	-	(260,359)
3/10/2005	W/H TAX DIV UTX	(35,855)	-	(35,855)	-	-	536,439,087	-	-	(35,855)
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	(129,838)	-	-	536,309,248	-	-	(129,838)
3/10/2005 3/14/2005	W/H TAX DIV IBM W/H TAX DIV MMM	(44,004) (51,338)	-	(44,004) (51,338)	-	-	536,265,244 536,213,906	-	-	(44,004)
3/14/2005	W/H TAX DIV DD	(52,289)	-	(52,289)	-		536,161,616	-		(52,289)
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538	-	=	6,268,538	-	542,430,154	-	-	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	-	4,244,280	-	546,674,434	-	-	-
3/17/2005 3/18/2005	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV AIG	3,327,088 (49,233)	-	(49,233)	3,327,088	-	550,001,522 549,952,289	-	-	(49,233)
3/24/2005	W/H TAX DIV HD	(32,596)	-	(32,596)	-		549,919,693	-	-	(32,596)
3/28/2005	W/H TAX DIV BAC	(271,962)	-	(271,962)	-	-	549,647,731	-	-	(271,962)
3/31/2005	W/H TAX DIV PEP	(59,352)	-	(59,352)	-	-	549,588,380	-	-	(59,352)
4/1/2005 4/1/2005	W/H TAX DIV MRK W/H TAX DIV KO	(123,864) (80,088)	-	(123,864) (80,088)	-	-	549,464,515 549,384,427	-	-	(123,864)
4/1/2005	W/H TAX DIV KO W/H TAX DIV VIA.B	(80,088)		(80,088)			549,366,364			(18,064)
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	(17,899)	-	-	549,348,465	-	-	(17,899)
4/11/2005	W/H TAX DIV MO	(177,867)	-	(177,867)	-	-	549,170,597	-	-	(177,867)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(245)	-	(245)		-	549,170,352	-	-	(245)
4/25/2005 5/11/2005	W/H TAX DIV GE CHECK WIRE	(347,342) 50,000,000	50,000,000	(347,342)	-		548,823,010 598,823,010	-		(347,342)
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	-	-	(2,046,868)	596,776,142	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	596,776,093	-	-	(50)

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Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)	-	-	-	(7,922,073)	588,854,020	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	(22,860)	-	-	588,831,159 588,820,285	-	-	(22,860)
6/10/2005 6/13/2005	W/H TAX DIV UTX W/H TAX DIV MMM	(10,874) (15,570)	-	(10,874) (15,570)	-	-	588,804,715	-	-	(10,874) (15,570)
6/17/2005	W/H TAX DIV AIG	(37,953)	-	(37,953)	-	-	588,766,763	-	-	(37,953)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	588,766,735	-	-	(28)
6/23/2005 6/24/2005	W/H TAX DIV HD W/H TAX DIV BAC	(25,424) (212,011)	-	(25,424) (212,011)	-	-	588,741,312 588,529,300	-	-	(25,424) (212,011)
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253.938	-	(212,011)	253,938	-	588,783,238	-	-	(212,011)
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	599,745,256	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	609,287,836	-	-	-
6/30/2005 7/1/2005	W/H TAX DIV PEP W/H TAX DIV ALL	(51,720)	-	(51,720) (25,718)	-	-	609,236,116 609,210,398	-	-	(51,720) (25,718)
7/1/2005	W/H TAX DIV ALL W/H TAX DIV MRK	(25,718) (95,484)	-	(95,484)	-	-	609,114,914	-	-	(95,484)
7/1/2005	W/H TAX DIV VIA.B	(13,925)		(13,925)		-	609,100,989	-		(13,925)
7/1/2005	W/H TAX DIV KO	(73,288)	-	(73,288)	-	-	609,027,701	-	-	(73,288)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	(27,369)	-	-	609,000,332	-	-	(27,369)
7/6/2005 7/8/2005	CHECK WIRE W/H TAX DIV SLB	(85,000,000) (15,390)	-	(85,000,000) (15,390)	-	-	524,000,332 523,984,942	-	-	(85,000,000) (15,390)
7/11/2005	W/H TAX DIV SLB W/H TAX DIV MO	(175,786)	-	(175,786)	-	-	523,809,156	-	-	(175,786)
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	523,809,127	-	-	(29)
7/25/2005	W/H TAX DIV GE	(271,048)	-	(271,048)	-	-	523,538,079	-	-	(271,048)
9/8/2005 9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	(122) 498,048	-	(122)	498,048	-	523,537,957 524,036,005	-	-	(122)
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	498,048	-	(1)	498,048	-	524,036,005	-	-	(1)
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	522,259,513	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	522,259,508	-	-	(5)
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	2 145 750	(1,506,780)	520,752,728	-	-	-
9/19/2005 9/22/2005	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	2,145,759 11,483,966	-	- -	2,145,759 11,483,966	-	522,898,487 534,382,453	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611		-	17,971,611	-	552,354,064	-		-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	564,564,178	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	(5,866)		-	564,558,312	-		(5,866)
9/30/2005 10/3/2005	W/H TAX DIV PEP W/H TAX DIV KO	(35,125) (98,652)	-	(35,125) (98,652)	-	-	564,523,187 564,424,535	-	-	(35,125) (98,652)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	474,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	384,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	314,424,535	-	-	(70,000,000)
10/5/2005 10/7/2005	W/H TAX DIV HPQ FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35,759)		(35,759) (131)	-	-	314,388,775 314,388,645	-	-	(35,759)
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	(131)	2,943,328	-	317,331,973		-	(131)
10/11/2005	W/H TAX DIV MO	(254,373)	-	(254,373)	-	-	317,077,600	-	-	(254,373)
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	317,977,368	-	-	-
10/12/2005 10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	317,977,365 317,977,364	-	-	(3)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	317,977,364	-	-	(1)
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	317,873,456	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	320,454,278	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,275	-	-	(2)
10/21/2005 10/21/2005	TRANS FROM 1FN07040 (1FN070)	(2)	-	(2)	11.032.060	-	320,454,274 331,486,334	-	-	(2)
10/25/2005	W/H TAX DIV GE	(264,546)	-	(264,546)	-	-	331,221,787	-	-	(264,546)
10/31/2005	W/H TAX DIV MWD	(28,286)	-	(28,286)	-	-	331,193,501	-	-	(28,286)
11/15/2005	W/H TAX DIV ABT	(43,215)	-	(43,215)	-	-	331,150,286	-	-	(43,215)
11/15/2005 11/17/2005	W/H TAX DIV PG FIDELITY SPARTAN U S TREASURY MONEY MARKET	(142,834) (23)	-	(142,834) (23)	-	•	331,007,452 331,007,429		•	(142,834)
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	(23)	-	(32,002,400)	299,005,029		-	(23)
11/21/2005	W/H TAX DIV GS	(16,350)	-	(16,350)	-	-	298,988,679	-	-	(16,350)
11/21/2005	W/H TAX DIV TXN	(7,335)	-	(7,335)	-	-	298,981,345	-	-	(7,335)
11/23/2005	W/H TAX DIV C	(333,802)	-	(333,802)	-	-	298,647,543	-	-	(333,802)
11/23/2005 11/30/2005	W/H TAX DIV MER FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26,160)		(26,160)			298,621,383 298,621,382			(26,160)
12/1/2005	W/H TAX DIV INTC	(71,531)	-	(71,531)	-	-	298,549,851	-	-	(71,531)
12/1/2005	W/H TAX DIV WFC	(129,230)	-	(129,230)	-	-	298,420,620	-	-	(129,230)
12/2/2005	W/H TAX DIV BA	(29,430)	-	(29,430)	-	-	298,391,190	-	-	(29,430)
12/6/2005 12/8/2005	W/H TAX DIV PFE W/H TAX DIV MSFT	(207,930) (108,478)		(207,930) (108,478)			298,183,260 298,074,782	-	-	(207,930) (108,478)
12/6/2003	WITTIMEDIV MOFT	(100,478)		(100,476)			270,074,702		-	(100,470)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/9/2005	W/H TAX DIV XOM	(270,263)	-	(270,263)	-	=	297,804,520	-	-	(270,263)
12/12/2005	W/H TAX DIV MMM	(49,442)	-	(49,442)	-	-	297,755,077	-	-	(49,442)
12/12/2005	W/H TAX DIV UTX	(33,574)	-	(33,574)	-	-	297,721,503	-	-	(33,574)
12/12/2005 12/12/2005	W/H TAX DIV CVX W/H TAX DIV IBM	(151,221) (47,088)	-	(151,221) (47,088)	-	-	297,570,282 297,523,194	-	-	(151,221) (47,088)
12/13/2005	W/H TAX DIV JNJ	(146,284)	-	(146,284)	-	-	297,376,910		-	(146,284)
12/15/2005	W/H TAX DIV HD	(31,392)	-	(31,392)	-	-	297,345,518	=	-	(31,392)
12/15/2005	W/H TAX DIV KO	(84,637)	-	(84,637)	-	-	297,260,881	-	-	(84,637)
12/15/2005 12/16/2005	W/H TAX DIV TWX FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34,445)	-	(34,445)	-	-	297,226,436 297,226,436	-	-	(34,445)
12/16/2005	W/H TAX DIV AIG	(56,898)	-	(56,898)	-	-	297,169,538	-	-	(56,898)
12/16/2005	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	-	(33,478,098)	263,691,440	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	-	(8,687,817)	255,003,623	-	-	-
12/22/2005 12/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV BAC	(17) (294,300)	- -	(17) (294,300)	-	-	255,003,606 254,709,306	-	-	(17)
12/30/2005	W/H TAX DIV S	(10,791)	-	(10,791)	-	-	254,698,515	-	-	(10,791)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	254,698,508		-	(7)
1/3/2006	W/H TAX DIV PEP	(64,615)	-	(64,615)	-	-	254,633,893	-	-	(64,615)
1/3/2006	W/H TAX DIV VIA.B	(16,481)	-	(16,481)	-	-	254,617,412	-	-	(16,481)
1/3/2006	W/H TAX DIV WMT W/H TAX DIV MRK	(36,258) (124,260)	-	(36,258) (124,260)	- -	-	254,581,155 254,456,895	-	-	(36,258) (124,260)
1/4/2006	W/H TAX DIV MICK W/H TAX DIV HPQ	(33,861)	-	(33,861)	-	-	254,423,034		-	(33,861)
1/6/2006	W/H TAX DIV DIS	(81,227)	-	(81,227)	-	-	254,341,807		-	(81,227)
1/10/2006	CHECK WIRE	(60,000,000)		(60,000,000)	-	-	194,341,807	-	-	(60,000,000)
1/10/2006	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	139,341,807	-	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	3,889,552 (1,030,077)	-	•	3,889,552	(1,030,077)	143,231,359 142,201,282	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,030,077)	-	(11)	-	(1,030,077)	142,201,282	-	-	(11)
1/13/2006	TRANS TO 1FN07040 (1FN070)	(2,826)	-	- (11)	-	(2,826)	142,198,445	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)	13,593,644	-	-	13,593,644	-	155,792,089	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	155,792,087	-	-	(3)
1/31/2006	W/H TAX DIV MS TRANS FROM 1FN07040 (1FN070)	(39,827) 6,678,599	-	(39,827)	6,678,599	-	155,752,259 162,430,858	-	-	(39,827)
2/1/2006	W/H TAX DIV T	(43,391)	-	(43,391)	0,078,399	-	162,387,468	-	-	(43,391)
2/1/2006	W/H TAX DIV VZ	(37,751)	-	(37,751)	-	-	162,349,717	-	-	(37,751)
2/13/2006	W/H TAX DIV TXN	(6,494)	-	(6,494)	-	-	162,343,222	-	-	(6,494)
2/15/2006	W/H TAX DIV PG	(127,352)	-	(127,352)	-	-	162,215,871	-	-	(127,352)
2/15/2006 2/16/2006	W/H TAX DIV ABT TRANS FROM 1FN07040 (1FN070)	(57,468) 15,200,983	-	(57,468)	15,200,983	- -	162,158,403 177,359,386	-	-	(57,468)
2/23/2006	W/H TAX DIV GS	(15,358)	-	(15,358)	13,200,983	-	177,344,028	-	-	(15,358)
2/24/2006	W/H TAX DIV C	(333,492)	-	(333,492)	-	-	177,010,536	-	-	(333,492)
2/28/2006	W/H TAX DIV MER	(30,731)	-	(30,731)	-	-	176,979,805	-	-	(30,731)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	176,979,773	-	-	(32)
3/1/2006 3/1/2006	W/H TAX DIV INTC W/H TAX DIV WFC	(80,802) (115,061)	-	(80,802) (115,061)	-	-	176,898,971 176,783,910	-	-	(80,802) (115,061)
3/3/2006	W/H TAX DIV BA	(33,174)	-	(33,174)	-	-	176,750,737	-	-	(33,174)
3/7/2006	W/H TAX DIV UPS	(56,055)	-	(56,055)	-	-	176,694,682	-	-	(56,055)
3/7/2006	W/H TAX DIV PFE	(238,179)	-	(238,179)	-	-	176,456,503	-	-	(238,179)
3/8/2006 3/9/2006	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV MSFT	4,343,138 (111,460)	-	(111,460)	4,343,138	-	180,799,641 180,688,181	-	-	(111,460)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(111,400)	-	(9)	-	-	180,688,172	-	-	(111,400)
3/10/2006	W/H TAX DIV XOM	(266,799)	-	(266,799)	-	-	180,421,373	-	-	(266,799)
3/10/2006	W/H TAX DIV CVX	(136,184)	-	(136,184)	-	-	180,285,189	=	-	(136,184)
3/10/2006	W/H TAX DIV UTX	(29,733)	-	(29,733)	-	-	180,255,455		-	(29,733)
3/10/2006 3/10/2006	W/H TAX DIV IBM W/H TAX DIV TGT	(42,302) (12.287)		(42,302) (12,287)			180,213,154 180,200,867	-	-	(42,302) (12,287)
3/10/2006	TRANS FROM 1FN07040 (1FN070)	34,944	-	(12,207)	34,944	-	180,235,811	-	-	(12,207)
3/13/2006	W/H TAX DIV MMM	(45,214)	-	(45,214)		-	180,190,597	<u>-</u>	-	(45,214)
3/14/2006	W/H TAX DIV JNJ	(133,866)	-	(133,866)	-	-	180,056,731	-	-	(133,866)
3/15/2006	W/H TAX DIV TWX	(31,473)	-	(31,473)	-	-	180,025,258	-		(31,473)
3/16/2006 3/16/2006	CHECK WIRE FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50,000,000)	-	(50,000,000)	-	-	130,025,258 130,025,257	-	-	(50,000,000)
3/16/2006	TRANS TO 1FN07040 (1FN070)	(917,422)	-	(1)	-	(917,422)	129,107,835	-	-	(1)
3/17/2006	W/H TAX DIV AIG	(52,009)	-	(52,009)	-	· · · · · · · · ·	129,055,826	-	-	(52,009)
3/23/2006	W/H TAX DIV HD	(42,409)	_	(42,409)	-		129,013,417	-	-	(42,409)
3/24/2006	W/H TAX DIV BAC	(313,462)	-	(313,462)	-	-	128,699,954	-	-	(313,462)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	78,699,954	-	-	(50,000,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
Date		Customer Statement	Deposits		11 meipai m	тинстрат Опт		<u> 11ausiers</u>	<u> Transiers</u>	<u>Transiers</u>
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	(7.244.07.1)	28,699,954			(50,000,000)
3/27/2006 3/28/2006	TRANS TO 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	(7,264,974) (7,652,722)	-	-		(7,264,974) (7,652,722)	21,434,980 13,782,258	-	-	-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	-	-	(7,169,712)	6,612,546	-	-	
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	(7,107,712)	6,612,530	-	-	(16)
3/30/2006	TRANS TO 1FN07040 (1FN070)	(3,058,404)	-	-	-	(3,058,404)	3,554,126	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	3,554,125	-	-	(1)
3/31/2006	W/H TAX DIV S	(10,213)	-	(10,213)	-	-	3,543,913	-	-	(10,213)
3/31/2006 4/3/2006	W/H TAX DIV PEP W/H TAX DIV KO	(58,638)	-	(58,638)	-	-	3,485,275	-	-	(58,638)
4/3/2006	W/H TAX DIV KO W/H TAX DIV MRK	(87,820) (114,225)	-	(87,820) (114,225)	-		3,397,455 3,283,231			(87,820) (114,225)
4/3/2006	W/H TAX DIV WMT	(58,392)	-	(58,392)	-	-	3,224,838	-	-	(58,392)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	3,224,835	-	-	(4)
4/5/2006	W/H TAX DIV HPQ	(31,436)	-	(31,436)	-	-	3,193,399	-	-	(31,436)
4/5/2006	TRANS TO 1FN07040 (1FN070)	(3,309,516) [3]	-	-	-	(3,193,399)	-	-	-	-
4/6/2006	TRANS TO 1FN07040 (1FN070)	(3,494,848) [4]	-	-	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(1)	-	-	(1)
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	(19,073)	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624) [4]	-	-	-	-	(19,073)	-	-	-
4/10/2006	W/H TAX DIV MO	(230,465)	-	(230,465)	-	-	(249,538)	-	-	(230,465)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)		-	(249,541)	-	-	(3)
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	(255.047)	28,425,353	-	28,175,812	-	-	(255.047)
4/25/2006 4/28/2006	W/H TAX DIV GE CXL W/H TAX DIV SLB	(355,947) 19,072	-	(355,947)	-	-	27,819,865 27,838,937	-	-	(355,947)
4/28/2006	W/H TAX DIV MDT	(14,777)	-	(14,777)	-	-	27,824,159	-	-	(14,777)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(439)	-	(439)	-	-	27,823,721	-	-	(439)
4/28/2006	W/H TAX DIV MS	(37,489)	-	(37,489)	-	-	27,786,232	-	-	(37,489)
5/1/2006	W/H TAX DIV JPM	(112,168)	-	(112,168)	-	-	27,674,064	-	-	(112,168)
5/1/2006	W/H TAX DIV T	(165,432)	-	(165,432)	-	-	27,508,632	-	-	(165,432)
5/1/2006 5/4/2006	W/H TAX DIV VZ	(153,047) (74,408)	-	(153,047)	-	(74.400)	27,355,585 27,281,177			(153,047)
5/5/2006	TRANS TO 1FN07040 (1FN070) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(74,408)	- -	(5)	-	(74,408)	27,281,177	-	-	(5)
5/10/2006	W/H TAX DIV AXP	(19,439)	-	(19,439)	-	-	27,261,734	-	-	(19,439)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-		27,261,727	-	-	(6)
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-	-	(10,567,906)	16,693,821	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	(58,027)	-	-	16,635,794	-	-	(58,027)
5/15/2006	W/H TAX DIV PG	(132,716)	-	(132,716)	-	(000.100)	16,503,078	-	-	(132,716)
5/19/2006 5/22/2006	TRANS TO 1FN07040 (1FN070)	(899,139) (22,156)	-	(22,156)	-	(899,139)	15,603,939 15,581,783	-	-	(22,156)
5/22/2006	W/H TAX DIV CAT W/H TAX DIV TXN	(6,248)	-	(6,248)	-	-	15,575,535	-	-	(6,248)
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	(0,240)	35,144,607	-	50,720,142	-	-	(0,240)
5/24/2006	W/H TAX DIV MER	(29,320)	-	(29,320)	-	-	50,690,822	-	-	(29,320)
5/25/2006	W/H TAX DIV GS	(20,249)	-	(20,249)	-	-	50,670,573	-	-	(20,249)
5/26/2006	W/H TAX DIV C	(317,500)	-	(317,500)	-	-	50,353,073	-	-	(317,500)
5/31/2006 5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV UPS	(33) (53,479)	- -	(53,479)	-	-	50,353,040 50,299,561	-	-	(53,479)
6/1/2006	W/H TAX DIV WFC	(115,872)	-	(115,872)	- -	-	50,183,689	- -	-	(115,872)
6/1/2006	W/H TAX DIV INTC	(76,231)	-	(76,231)		-	50,107,458	-	-	(76,231)
6/2/2006	W/H TAX DIV BA	(31,665)	-	(31,665)	-	-	50,075,792	-	-	(31,665)
6/5/2006	W/H TAX DIV WMT	(55,004)	-	(55,004)	-	-	50,020,788	-	-	(55,004)
6/6/2006	W/H TAX DIV BMY	(71,276)	-	(71,276)	-	-	49,949,513	-	-	(71,276)
6/6/2006	W/H TAX DIV PFE	(230,805)	-	(230,805)	-	-	49,718,708	-	-	(230,805)
6/8/2006 6/9/2006	W/H TAX DIV MSFT	(104,496)	-	(104,496)	-	-	49,614,212 49,358,017	-	-	(104,496)
6/12/2006	W/H TAX DIV XOM W/H TAX DIV MMM	(256,195) (43,159)	-	(256,195) (43,159)	-	-	49,338,017	-	- -	(256,195) (43,159)
6/12/2006	W/H TAX DIV IBM	(61,215)	-	(61,215)	-	-	49,253,644	-	-	(61,215)
6/12/2006	W/H TAX DIV UTX	(17,093)	-	(17,093)	-		49,236,550			(17,093)
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	(145,133)	-	-	49,091,417	-	-	(145,133)
6/15/2006	W/H TAX DIV TWX	(29,328)	-	(29,328)	-	-	49,062,090	-	-	(29,328)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	49,062,077		-	(13)
6/15/2006 6/16/2006	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	22,515,244 33,763,988	-	-	22,515,244 33,763,988	-	71,577,321 105,341,309	-	-	-
6/16/2006	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	33,763,988	-	_	34,161,977	_	105,341,309	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	(42,220)	54,101,777	-	139,461,065	-	-	(42,220)
6/23/2006	W/H TAX DIV BAC	(304,925)	-	(304,925)	-	-	139,156,140	-	-	(304,925)
6/30/2006	W/H TAX DIV PEP	(63,378)	-	(63,378)	-	-	139,092,762	-	-	(63,378)

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction <u>Description</u>	Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	<u>Initial</u> <u>Transfers</u>
6/30/2006	W/H TAX DIV S	(9,676)	-	(9,676)	-	-	139,083,087	-	-	(9,676)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(163)	-	(163)	-	-	139,082,923	-	-	(163)
7/3/2006 7/3/2006	W/H TAX DIV MRK W/H TAX DIV AIG	(106,958) (51,016)	-	(106,958) (51,016)	-	- -	138,975,965 138,924,949	-	-	(106,958) (51,016)
7/3/2006	W/H TAX DIV CVX	(152,463)		(152,463)		-	138,772,486			(152,463)
7/3/2006	W/H TAX DIV KO	(57,698)	-	(57,698)	-	-	138,714,788	-	-	(57,698)
7/5/2006 7/7/2006	W/H TAX DIV HPQ W/H TAX DIV SLB	(29,775) (20,504)	-	(29,775) (20,504)	-	-	138,685,014 138,664,510	-	•	(29,775)
7/10/2006	W/H TAX DIV SLB W/H TAX DIV MO	(148,897)	- -	(148,897)	-	-	138,515,612	- -	- -	(148,897)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	138,515,598	-	-	(14)
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,688)	-	- (2)	-	(2,795,688)	135,719,910	-	-	- (2)
7/21/2006 7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM 1FN07040 (1FN070)	20.286.770	-	(2)	20,286,770	-	135,719,908 156,006,678	-	-	(2)
7/31/2006	W/H TAX DIV MS	(15,799)	-	(15,799)	-	-	155,990,879	-	-	(15,799)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	155,990,868	-	-	(12)
8/7/2006 8/15/2006	CXL W/H TAX DIV SLB W/H TAX DIV ABT	20,504 (24,454)	-	20,504 (24,454)	-	-	156,011,372 155,986,918		-	(24,454)
8/15/2006	W/H TAX DIV PG	(98,973)	-	(98,973)	-	-	155,887,944	-	-	(98,973)
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	155,887,916	-		(28)
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	- (4.510)	-	(39,376,547)	116,511,369	-	-	(4.510)
8/21/2006 8/21/2006	W/H TAX DIV TXN W/H TAX DIV CAT	(4,513) (10,240)	-	(4,513)	-	- -	116,506,856 116,496,616	-	- -	(4,513) (10,240)
8/23/2006	W/H TAX DIV MER	(21,572)		(21,572)		-	116,475,044			(21,572)
8/24/2006	W/H TAX DIV GS	(15,101)	-	(15,101)	-	-	116,459,943	-	-	(15,101)
8/25/2006	W/H TAX DIV C W/H TAX DIV WFC	(234,938)	-	(234,938)	-	-	116,225,005	-	-	(234,938)
9/1/2006 9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(91,812)	-	(91,812)	-	-	116,133,193 116,133,185	-	-	(91,812) (8)
9/1/2006	W/H TAX DIV INTC	(56,463)	-	(56,463)	-	-	116,076,722	-	-	(56,463)
9/1/2006	W/H TAX DIV BA	(23,298)	-	(23,298)	-	-	116,053,424	-	-	(23,298)
9/5/2006 9/5/2006	W/H TAX DIV PFE W/H TAX DIV WMT	(170,086) (40,470)	-	(170,086) (40,470)	-	-	115,883,338 115,842,868	-	-	(170,086) (40,470)
9/6/2006	CHECK WIRE	150,000,000	150,000,000	(40,470)	-	-	265,842,868	-	-	(40,470)
9/6/2006	W/H TAX DIV UPS	(39,348)	-	(39,348)	-	-	265,803,520	-	-	(39,348)
9/11/2006	W/H TAX DIV UTX	(25,153)	-	(25,153)	-	-	265,778,367	-	-	(25,153)
9/11/2006 9/11/2006	W/H TAX DIV IBM W/H TAX DIV XOM	(44,007) (186,204)	-	(44,007) (186,204)	-	-	265,734,360 265,548,155	-	-	(44,007) (186,204)
9/11/2006	W/H TAX DIV XOM W/H TAX DIV CVX	(112,176)	-	(112,176)	-	-	265,435,980	-	-	(112,176)
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	(106,783)	-	-	265,329,197	-	-	(106,783)
9/12/2006	W/H TAX DIV MMM	(31,754)	-	(31,754)	-	-	265,297,443	-	-	(31,754)
9/14/2006 9/15/2006	W/H TAX DIV MSFT W/H TAX DIV TWX	(76,546) (23,048)	-	(76,546) (23,048)	-	-	265,220,897 265,197,848	-	-	(76,546) (23,048)
9/15/2006	W/H TAX DIV AIG	(41,289)	-	(41,289)	-	-	265,156,559	-	-	(41,289)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	265,156,546	-	-	(13)
9/15/2006 9/21/2006	TRANS TO 1FN07040 (1FN070) W/H TAX DIV HD	(25,138,862) (29,770)	-	(29,770)	-	(25,138,862)	240,017,684 239,987,914	-	-	(29,770)
9/22/2006	W/H TAX DIV BAC	(246,441)		(246,441)	-	-	239,741,473	-		(246,441)
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)	-	-	-	(9,807,842)	229,933,631	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	- (5.050.454)	229,933,621	-	-	(10)
9/27/2006 9/29/2006	TRANS TO 1FN07040 (1FN070) W/H TAX DIV PEP	(5,062,464) (47,722)	-	(47,722)	- -	(5,062,464)	224,871,157 224,823,435	-	-	(47,722)
9/29/2006	W/H TAX DIV S	(7,241)		(7,241)		-	224,816,195			(7,241)
10/2/2006	W/H TAX DIV KO	(61,524)	-	(61,524)	-	-	224,754,670	-	-	(61,524)
10/2/2006	W/H TAX DIV MRK W/H TAX DIV HPQ	(78,696) (21,400)	-	(78,696) (21,400)	-	-	224,675,975 224,654,575	-		(78,696)
10/10/2006	W/H TAX DIV HPQ W/H TAX DIV MO	(21,400)	-	(21,400)	-	-	224,654,575		-	(21,400)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	224,480,662	-	-	(6)
10/25/2006	W/H TAX DIV GE	(251,457)	-	(251,457)	-	-	224,229,205	-	-	(251,457)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(4) (3,537,972)	-	(4)	-	(3,537,972)	224,229,201 220,691,229	-	-	(4)
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	(3,331,912)	220,691,228	-	-	(2)
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)	-	-	-	(761,852)	219,929,376	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	219,929,373	-	-	(3)
10/30/2006	TRANS FROM 1FN07040 (1FN070) FIDELITY SPARTAN US TREASURY MONEY MARKET	913,104	-	(1)	913,104	-	220,842,477 220,842,476	-	-	(1)
11/20/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(3)	-	(3)	-	-	220,842,474	-	-	(3)
11/20/2006	W/H TAX DIV TXN	(8,288)	-	(8,288)	-	-	220,834,186	-	-	(8,288)
11/20/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)	-	-	-	(14,990,625)	205,843,561	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> Deposits	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
					<u> </u>		<u> </u>			
11/22/2006	W/H TAX DIV MER W/H TAX DIV C	(30,469) (316,509)	-	(30,469)	-	-	205,813,092 205,496,583	-	-	(30,469)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(310,309)	-	(310,309)	-	-	205,496,582	-	-	(1)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,581	-	-	(1)
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000	-	-	4,000	-	205,500,581	-	-	-
12/26/2006 12/27/2006	TRANS TO 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	(16,961,204) (8,748,264)	-		-	(16,961,204) (8,748,264)	188,539,377 179,791,113	-	-	-
12/28/2006	TRANS TO 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	(4,843,152)	-	-	- -	(4,843,152)	174,947,961	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	(66,623)	-	-	174,881,338	-	(66,623)	(66,623)
1/2/2007	W/H TAX DIV MRK	(109,260)	-	(109,260)	-	-	174,772,078	-	(109,260)	(109,260)
1/2/2007	W/H TAX DIV WMT W/H TAX DIV TGT	(55,060) (13,163)	-	(55,060) (13,163)	-	-	174,717,018 174,703,856	-	(55,060) (13,163)	(55,060) (13,163)
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	(29,276)	-	-	174,674,580	-	(29,276)	(29,276)
1/3/2007	W/H TAX DIV HD	(61,071)	-	(61,071)	-	-	174,613,509	-	(61,071)	(61,071)
1/3/2007	W/H TAX DIV PFE	(232,130)	-	(232,130)	-	-	174,381,379	-	(232,130)	(232,130)
1/3/2007 1/3/2007	W/H TAX DIV MSFT W/H TAX DIV KO	(113,720) (84,142)	-	(113,720) (84,142)	-	-	174,267,659 174,183,517	-	(113,720) (84,142)	(113,720) (84,142)
1/3/2007	W/H TAX DIV INTC	(75,939)	-	(75,939)	-	-	174,107,579	-	(75,939)	(75,939)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	174,107,578	-	(0)	(0)
1/3/2007	W/H TAX DIV EXC	(34,125)	-	(34,125)	-	-	174,073,453	-	(34,125)	(34,125)
1/3/2007	W/H TAX DIV TWX	(29,857) (146,250)	-	(29,857) (146,250)	-	-	174,043,597	-	(29,857) (146,250)	(29,857) (146,250)
1/3/2007	W/H TAX DIV JNJ W/H TAX DIV UTX	(35,527)	-	(35,527)	-	-	173,897,347 173,861,820	-	(35,527)	(35,527)
1/3/2007	W/H TAX DIV S	(9,870)	-	(9,870)	-	-	173,851,950	-	(9,870)	(9,870)
1/3/2007	W/H TAX DIV MMM	(44,850)	-	(44,850)	-	-	173,807,100	-	(44,850)	(44,850)
1/3/2007	W/H TAX DIV WFC	(123,904)	-	(123,904)	-	-	173,683,196	-	(123,904)	(123,904)
1/3/2007	W/H TAX DIV MCD W/H TAX DIV AIG	(158,438) (56,999)	-	(158,438) (56,999)	-	-	173,524,759 173,467,759	-	(158,438) (56,999)	(158,438) (56,999)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(58)	-	(58)	-	-	173,467,701	-	(58)	(58)
1/3/2007	W/H TAX DIV WB	(145,005)	-	(145,005)	-	-	173,322,696	-	(145,005)	(145,005)
1/3/2007	W/H TAX DIV BAC	(338,457)	-	(338,457)	-	-	172,984,239	-	(338,457)	(338,457)
1/3/2007	W/H TAX DIV IBM W/H TAX DIV BA	(59,629) (32,906)	-	(59,629) (32,906)	-	-	172,924,610 172,891,704	-	(59,629)	(59,629)
1/3/2007	W/H TAX DIV CVX	(152,100)	-	(152,100)	- -	-	172,739,604	-	(152,100)	(152,100)
1/3/2007	W/H TAX DIV XOM	(250,804)	-	(250,804)	-	-	172,488,799	-	(250,804)	(250,804)
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	672,488,799	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	(55,575)	-	-	672,433,224	-	(55,575)	(55,575)
1/10/2007	W/H TAX DIV MO W/H TAX DIV DIS	(65,607) (86,671)	-	(65,607)	-	-	672,367,617 672,280,946	-	(65,607)	(65,607) (86,671)
1/25/2007	W/H TAX DIV GE	(223,012)	-	(223,012)	-	-	672,057,934	-	(223,012)	(223,012)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	672,057,903	-	(31)	(31)
1/31/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	672,057,902	-	(1)	(1)
2/6/2007 2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	672,057,899 672,057,880	-	(3)	(3)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	672,057,880	-	(8)	(8)
2/16/2007	TRANS TO 1FN07040 (1FN070)	(2,094,120)	-	-	-	(2,094,120)	669,963,752	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	669,963,747	-	(5)	(5)
2/20/2007 2/22/2007	TRANS TO 1FN07040 (1FN070) FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,523,780)	-	(0)	-	(1,523,780)	668,439,967 668,439,967	-	(0)	(0)
2/22/2007	TRANS TO 1FN07040 (1FN070)	(2,492,082)	-	-	-	(2,492,082)	665,947,885	-	- (0)	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	665,947,884	-	(0)	(0)
2/23/2007	TRANS TO 1FN07040 (1FN070)	(1,101,916)	-	-	-	(1,101,916)	664,845,968	-	-	-
2/28/2007 3/1/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV COP	(6) (57,394)	-	(6) (57,394)	-	-	664,845,962 664,788,568	-	(6) (57,394)	(6) (57,394)
3/6/2007	W/H TAX DIV COP	(38,043)	-	(38,043)	-	-	664,750,526	-	(38,043)	(38,043)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	664,750,514	-	(11)	(11)
3/9/2007	TRANS FROM 1FN07040 (1FN070)	101,271,736	-	-	101,271,736	-	766,022,250	-	-	-
3/12/2007 3/12/2007	W/H TAX DIV CVX	(53,669) (13,081)	-	(53,669) (13,081)	-	-	765,968,581 765,955,500	-	(53,669) (13,081)	(53,669) (13,081)
3/12/2007	W/H TAX DIV UTX W/H TAX DIV TGT	(13,081) (8,893)		(13,081)	-	-	765,955,500	-	(13,081)	(13,081)
3/12/2007	W/H TAX DIV MMM	(47,101)	-	(47,101)	-	-	765,899,506	-	(47,101)	(47,101)
3/12/2007	TRANS FROM 1FN07040 (1FN070)	24,286,284	-	-	24,286,284		790,185,790	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	(142,590)	-	-	790,043,200	-	(142,590)	(142,590)
3/15/2007 3/15/2007	W/H TAX DIV WB W/H TAX DIV TWX	(137,377) (28,334)	-	(137,377) (28,334)	-	-	789,905,823 789,877,489	-	(137,377) (28,334)	(137,377) (28,334)
3/16/2007	W/H TAX DIV TWX W/H TAX DIV AIG	(54,644)	-	(54,644)	-	-	789,822,845		(54,644)	(54,644)
3/19/2007	TRANS FROM 1FN07040 (1FN070)	19,202,832	-	-	19,202,832	-	809,025,677	-	-	-

Column 1	Column 2	Column 3 Transaction Amount	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 Preference Period	Column 10 Two Year	Column 11 Six Year
<u>Date</u>	Transaction Description	Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	809,025,664	-	(13)	(13)
3/20/2007	TRANS TO 1FN07040 (1FN070)	(13,286,808)	-	(60.716)	-	(13,286,808)	795,738,856	-	(60.716)	(60,716)
3/22/2007	W/H TAX DIV HD W/H TAX DIV BAC	(60,716) (322,836)	-	(60,716) (322,836)	-	-	795,678,140 795,355,304	-	(60,716) (322,836)	(322,836)
3/26/2007	TRANS TO 1FN07040 (1FN070)	(34,788,568)	-	-	-	(34,788,568)	760,566,736	-	-	-
3/27/2007	TRANS FROM 1FN07040 (1FN070)	4,058,892	-	-	4,058,892	-	764,625,628	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16) 3,840,672	-	(16)	3,840,672	-	764,625,612 768,466,284	-	(16)	(16)
3/28/2007	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV S	3,840,672	-	(10,867)	3,840,672		768,455,417	-	(10,867)	(10,867)
3/30/2007	W/H TAX DIV PEP	(74,193)	-	(74,193)	-	-	768,381,224	-	(74,193)	(74,193)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	768,381,221	-	(3)	(3)
4/2/2007	W/H TAX DIV WMT	(82,325)	-	(82,325)	-	-	768,298,896	-	(82,325)	(82,325)
4/2/2007 4/2/2007	W/H TAX DIV KO W/H TAX DIV MRK	(106,515) (127,146)	- -	(106,515) (127,146)	-	-	768,192,381 768,065,235	-	(106,515) (127,146)	(106,515)
4/4/2007	W/H TAX DIV HPQ	(33,750)	-	(33,750)	-	-	768,031,485	-	(33,750)	(33,750)
4/10/2007	W/H TAX DIV MO	(275,241)	-	(275,241)	-	-	767,756,244	-	(275,241)	(275,241)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	767,756,204	-	(40)	(40)
4/19/2007	TRANS TO 1FN07040 (1FN070)	(1,232,280)	-	-	-	(1,232,280)	766,523,924	-	-	-
4/20/2007 4/25/2007	TRANS TO 1FN07040 (1FN070) W/H TAX DIV GE	(1,457,231) (374,352)	- -	(374,352)	- -	(1,457,231)	765,066,693 764,692,341	- -	(374,352)	(374,352)
4/25/2007	TRANS FROM 1FN07040 (1FN070)	12,475,662	-	(374,332)	12,475,662	-	777,168,003	-	(374,332)	(374,332)
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	777,167,991	-	(11)	(11)
5/4/2007	W/H TAX DIV CVS	(9,834)	-	(9,834)	-	-	777,158,157	-	(9,834)	(9,834)
5/15/2007	W/H TAX DIV PG	(174,252)	-	(174,252)	-	-	776,983,905	-	(174,252)	(174,252)
5/21/2007 5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(40,951,590)	-	(11)	-	(40,951,590)	776,983,894 736,032,304	- -	(11)	(11)
5/23/2007	W/H TAX DIV MER	(46,125)		(46,125)	-	(40,931,390)	735,986,179	-	(46,125)	(46,125)
5/24/2007	W/H TAX DIV GS	(13,498)	-	(13,498)	-		735,972,681	-	(13,498)	(13,498)
5/25/2007	W/H TAX DIV C	(411,175)	-	(411,175)	-	-	735,561,506	-	(411,175)	(411,175)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	735,561,501	-	(4)	(4)
6/1/2007 6/1/2007	W/H TAX DIV WFC W/H TAX DIV COP	(147,601) (106,015)	- -	(147,601) (106,015)	-	-	735,413,900 735,307,885	-	(147,601) (106,015)	(147,601)
6/1/2007	W/H TAX DIV COF	(42,578)		(42,578)	- -	-	735,265,307	-	(42,578)	(42,578)
6/1/2007	W/H TAX DIV INTC	(102,135)	-	(102,135)	-	-	735,163,172	-	(102,135)	(102,135)
6/4/2007	W/H TAX DIV WMT	(83,758)	-	(83,758)	-	-	735,079,414	-	(83,758)	(83,758)
6/5/2007	W/H TAX DIV PFE	(322,732)	-	(322,732)	-	-	734,756,683	-	(322,732)	(322,732)
6/5/2007 6/6/2007	W/H TAX DIV UPS W/H TAX DIV TYC	(67,651) (31,201)	-	(67,651) (31,201)	-	-	734,689,032 734,657,831	-	(67,651)	(67,651)
6/11/2007	W/H TAX DIV ITC	(93,715)	- -	(93,715)	-	-	734,564,116		(93,715)	(93,715)
6/11/2007	W/H TAX DIV UTX	(42,684)	-	(42,684)	-	-	734,521,431	-	(42,684)	(42,684)
6/11/2007	W/H TAX DIV CVX	(195,338)	-	(195,338)	-	-	734,326,094	-	(195,338)	(195,338)
6/11/2007	W/H TAX DIV XOM	(310,877)	-	(310,877)	-	-	734,015,216	-	(310,877)	(310,877)
6/12/2007 6/12/2007	W/H TAX DIV MMM W/H TAX DIV JNJ	(56,229) (186,512)	-	(56,229) (186,512)	-	-	733,958,987 733,772,475	-	(56,229) (186,512)	(56,229) (186,512)
6/14/2007	W/H TAX DIV JNJ W/H TAX DIV MSFT	(135,680)	-	(135,680)	-	-	733,636,796	-	(135,680)	(135,680)
6/15/2007	W/H TAX DIV TWX	(33,268)	-	(33,268)	-		733,603,528		(33,268)	(33,268)
6/15/2007	W/H TAX DIV AIG	(67,651)	-	(67,651)	-	-	733,535,877	-	(67,651)	(67,651)
6/15/2007	W/H TAX DIV WB	(164,002)	-	(164,002)	-	-	733,371,876	-	(164,002)	(164,002)
6/15/2007 6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	(3)	-	(5,076,240)	733,371,872 728,295,632	-	(3)	(3)
6/21/2007	W/H TAX DIV HD	(72,483)	-	(72,483)	-	(5,070,240)	728,223,149	-	(72,483)	(72,483)
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	711,864,695	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	711,864,695	-	-	-
6/21/2007 6/22/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	(202.504)	-	-	711,864,695	-	(202.50.0)	(393,604)
6/22/2007	W/H TAX DIV BAC TRANS TO 1FN07040 (1FN070)	(393,604) (11,264,616)	-	(393,604)	-	(11,264,616)	711,471,091 700,206,475	-	(393,604)	(393,604)
6/25/2007	TRANS TO 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	685,096,795			-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	685,096,778	-	(17)	(17)
6/29/2007	W/H TAX DIV S	(11,348)	-	(11,348)	-	-	685,085,430	-	(11,348)	(11,348)
6/29/2007	W/H TAX DIV PEP	(96,965)	-	(96,965)	-	-	684,988,465	-	(96,965)	(96,965)
7/2/2007 7/2/2007	W/H TAX DIV KO W/H TAX DIV MRK	(106,297) (127,980)	-	(106,297) (127,980)	-	-	684,882,168 684,754,189	-	(106,297) (127,980)	(106,297)
7/5/2007	W/H TAX DIV MRK W/H TAX DIV HPQ	(33,972)		(33,972)	-	-	684,720,217	-	(33,972)	(33,972)
7/10/2007	W/H TAX DIV MO	(225,391)	-	(225,391)	-	-	684,494,826	-	(225,391)	(225,391)
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	684,526,027	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	684,526,007	-	(21)	(21)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	684,525,980	-	(27)	(27)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction</u> <u>Description</u>	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period <u>Initial</u> <u>Transfers</u>	Two Year Initial Transfers	Six Year Initial Transfers
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5.588.112)				(5,588,112)	678.937.868			
8/6/2007	TRANS FROM 1FN07040 (1FN070)	(5,588,112)	-	-	46,151,464	(5,588,112)	725,089,332	-		-
8/24/2007	W/H TAX DIV C	(170,140)	-	(170,140)	-	-	724,919,192	-	(170,140)	(170,140)
9/4/2007	W/H TAX DIV WMT	(34,004)	-	(34,004)	-	-	724,885,188	-	(34,004)	(34,004)
9/4/2007	W/H TAX DIV WFC	(66,344)	-	(66,344)	-	-	724,818,844	-	(66,344)	(66,344)
9/4/2007 9/5/2007	W/H TAX DIV INTC W/H TAX DIV PFE	(42,134) (131,023)	-	(42,134) (131,023)	-	-	724,776,710 724,645,686	- -	(42,134) (131,023)	(42,134) (131,023)
9/7/2007	W/H TAX DIV PPE W/H TAX DIV BA	(16,645)	-	(16,645)	-	-	724,629,041	- -	(16,645)	(16,645)
9/10/2007	W/H TAX DIV CVX	(79,304)		(79,304)	-	-	724,549,737	-	(79,304)	(79,304)
9/10/2007	W/H TAX DIV IBM	(35,669)	-	(35,669)	-	-	724,514,069	-	(35,669)	(35,669)
9/10/2007	W/H TAX DIV UTX	(20,926)	-	(20,926)	-	-	724,493,143	-	(20,926)	(20,926)
9/10/2007 9/13/2007	W/H TAX DIV XOM W/H TAX DIV MSFT	(126,921) (54,098)	-	(126,921) (54,098)	-	-	724,366,221 724,312,124	-	(126,921) (54,098)	(126,921) (54,098)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(61)	-	(61)	-	-	724,312,063	-	(61)	(61)
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764		-	4,300,764	-	728,612,827	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-		-	(2,982,934)	725,629,893			-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	- 2212.550	-	725,629,892	-	(1)	(1)
9/18/2007	TRANS FROM 1FN07040 (1FN070) TRANS TO 1FN07040 (1FN070)	3,313,760 (43,058,543)	-	-	3,313,760	(43,058,543)	728,943,652 685,885,109	-	-	-
9/25/2007	TRANS TO IFN07040 (IFN070)	(30,822,432)	-	-	-	(30.822.432)	655,062,677	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	(50,022,152)	655,062,664	-	(12)	(12)
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	-	-	(29,312,521)	625,750,143		-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	(40,405)	-	-	625,709,739	-	(40,405)	(40,405)
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	530,709,739 530,709,726	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV MO	(12) (93,372)	-	(93,372)	_		530,616,355		(93,372)	(12) (93,372)
10/25/2007	W/H TAX DIV GE	(246,583)	-	(246,583)	-	-	530,369,772	-	(246,583)	(246,583)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	530,369,757	-	(15)	(15)
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	530,833,927	-	-	-
11/6/2007	CHECK WIRE	110,000,000	110,000,000	- (11)	-	-	640,833,927	-	- (11)	- (11)
11/7/2007 11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(11) (6,241,865)	-	(11)		(6,241,865)	640,833,915 634,592,050	-	(11)	(11)
11/8/2007	TRANS FROM 1FN07040 (1FN070)	20,753,285	-	-	20,753,285	(0,241,803)	655,345,335	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	655,345,319	-	(16)	(16)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	655,345,314	-	(6)	(6)
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	649,873,526	-	- 42.026	- 42.026
11/21/2007 11/21/2007	W/H TAX DIV MER FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12,826)		(12,826)	-	-	649,860,700 649,860,696	-	(12,826)	(12,826)
11/21/2007	W/H TAX DIV C	(108,836)	-	(108,836)	-		649,751,860	-	(108,836)	(108,836)
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	-	5,308,646	-	655,060,506	-	-	-
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	630,127,611	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	80,488,599	-	630,127,599	-	(12)	(12)
11/30/2007 12/3/2007	TRANS FROM 1FN07040 (1FN070) W/H TAX DIV MCD	80,488,599 (109,623)	-	(109,623)	80,488,599	-	710,616,198 710,506,575	-	(109,623)	(109,623)
12/3/2007	W/H TAX DIV COP	(27,044)	-	(27,044)	-	-	710,479,531	-	(27,044)	(27,044)
12/10/2007	W/H TAX DIV EXC	(17,315)	-	(17,315)	-	-	710,462,216	-	(17,315)	(17,315)
12/10/2007	W/H TAX DIV CVX	(74,993)	-	(74,993)	-	-	710,387,223	-	(74,993)	(74,993)
12/10/2007 12/11/2007	W/H TAX DIV UTX W/H TAX DIV JNJ	(19,788) (141,810)	-	(19,788) (141,810)	-	-	710,367,434 710,225,625	-	(19,788) (141,810)	(19,788) (141,810)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(141,810)	-	-	710,225,597	-	(27)	(27)
12/11/2007	TRANS TO 1FN07040 (1FN070)	(1,733,394)		-	-	(1,733,394)	708,492,203	-		-
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394	-	-	-	-	708,492,203	-		-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	708,492,203	-	-	-
12/12/2007 12/13/2007	W/H TAX DIV MMM W/H TAX DIV MSFT	(42,328) (54,418)	-	(42,328) (54,418)	-	-	708,449,876 708,395,457	•	(42,328) (54,418)	(42,328) (54,418)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34,418)	-	(2)	-	-	708,395,456	-	(2)	(2)
12/20/2007	TRANS FROM 1FN07040 (1FN070)	12,548,796	-	- (2)	12,548,796	-	720,944,252	-	(2)	(2)
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	720,944,238	-	(14)	(14)
1/2/2008	W/H TAX DIV WMT	(20,947)		(20,947)	-	-	720,923,291	-	(20,947)	(20,947)
1/2/2008	W/H TAX DIV HPQ W/H TAX DIV UPS	(8,203) (25,972)	-	(8,203)		-	720,915,088 720,889,115	-	(8,203) (25,972)	(8,203) (25,972)
1/11/2008	CHECK WIRE	(70,000,000)	- -	(70,000,000)	- -	<u> </u>	650,889,115	- -	(70,000,000)	(70,000,000)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	650,889,085	-	(31)	(31)
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	-	-	(7,061,062)	643,828,023	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	(22.780.162)	643,828,012	-	(11)	(11)
2/20/2008 2/21/2008	TRANS TO 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	(32,780,162) 7,201,348	-	- -	7,201,348	(32,780,162)	611,047,850 618,249,198	- -	-	-
2/21/2000	110.101.1101010 (1111010)	7,201,340	-	-	7,201,540	-	010,247,170	-	*	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/22/2008	W/H TAX DIV C	(121,207)	-	(121,207)	-	-	618,127,991	-	(121,207)	(121,207)
2/28/2008	W/H TAX DIV GS	(9,820)	-	(9,820)	-	-	618,118,171	-	(9,820)	(9,820)
3/3/2008 3/3/2008	W/H TAX DIV INTC W/H TAX DIV WFC	(56,342) (80,454)	-	(56,342) (80,454)	-	-	618,061,828 617,981,374	-	(56,342) (80,454)	(56,342) (80,454)
3/3/2008	W/H TAX DIV COP	(56,044)	-	(56,044)	-	-	617,925,330	-	(56,044)	(56,044)
3/4/2008	W/H TAX DIV PFE	(161,609)	-	(161,609)	-	-	617,763,721	-	(161,609)	(161,609)
3/4/2008	W/H TAX DIV UPS	(34,721)	-	(34,721)	-	-	617,729,000	-	(34,721)	(34,721)
3/5/2008	W/H TAX DIV MER	(22,095)	-	(22,095)	-	-	617,706,905	-	(22,095)	(22,095)
3/7/2008 3/10/2008	W/H TAX DIV BA W/H TAX DIV UTX	(22,446) (24,690)		(22,446) (24,690)	-	-	617,684,459 617,659,769	-	(22,446) (24,690)	(22,446) (24,690)
3/10/2008	W/H TAX DIV UTX W/H TAX DIV IBM	(42,086)	-	(42,086)	-	-	617,617,683	-	(42,086)	(42,086)
3/10/2008	W/H TAX DIV EXC	(24,550)	-	(24,550)		-	617,593,133		(24,550)	(24,550)
3/10/2008	W/H TAX DIV CVX	(93,571)	-	(93,571)	-	-	617,499,562	-	(93,571)	(93,571)
3/10/2008	W/H TAX DIV XOM	(147,300)	-	(147,300)	-	-	617,352,262	-	(147,300)	(147,300)
3/11/2008 3/12/2008	W/H TAX DIV JNJ W/H TAX DIV MMM	(90,239) (28,057)	-	(90,239) (28,057)	-	-	617,262,023 617,233,966	- -	(90,239) (28,057)	(90,239) (28,057)
3/13/2008	W/H TAX DIV MMM W/H TAX DIV MSFT	(67,127)	-	(67,127)	-		617,166,839	-	(67,127)	(67,127)
3/17/2008	W/H TAX DIV MCD	(34,195)	-	(34,195)	-	-	617,132,644	-	(34,195)	(34,195)
3/17/2008	W/H TAX DIV TWX	(17,097)	-	(17,097)	-	-	617,115,547	-	(17,097)	(17,097)
3/17/2008	W/H TAX DIV WB	(98,761)	-	(98,761)	-	-	617,016,785	-	(98,761)	(98,761)
3/17/2008 3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22) 29,179,488	-	(22)	29,179,488	-	617,016,764 646,196,252	-	(22)	(22)
3/17/2008	TRANS FROM 1FN07040 (1FN070) FIDELITY SPARTAN U S TREASURY MONEY MARKET	29,179,488	_	(1)	29,179,488		646,196,251	_	(1)	(1)
3/24/2008	W/H TAX DIV AIG	(39,280)	-	(39,280)	-	-	646,156,971	-	(39,280)	(39,280)
3/27/2008	W/H TAX DIV HD	(28,408)	-	(28,408)	-	-	646,128,563	-	(28,408)	(28,408)
3/28/2008	W/H TAX DIV BAC	(215,479)	-	(215,479)	-	-	645,913,084	-	(215,479)	(215,479)
3/31/2008	W/H TAX DIV PEP	(44,716)	-	(44,716)	-	-	645,868,368	-	(44,716)	(44,716)
4/1/2008 4/1/2008	W/H TAX DIV MRK W/H TAX DIV KO	(63,970) (58,640)	-	(63,970) (58,640)	-	-	645,804,397 645,745,758	-	(63,970) (58,640)	(63,970) (58,640)
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	(15,712)		-	645,730,046		(15,712)	(15,712)
4/4/2008	W/H TAX DIV KFT	(32,196)	-	(32,196)	-	-	645,697,850	-	(32,196)	(32,196)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	645,697,848	-	(2)	(2)
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	- (41.64%)	-	(18,207,627)	627,490,221	-	- (44.64%)	- (41 - 647)
4/7/2008 4/7/2008	W/H TAX DIV WMT TRANS FROM 1FN07040 (1FN070)	(41,647) 35,939,913	-	(41,647)	35,939,913	-	627,448,574 663,388,487	-	(41,647)	(41,647)
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	33,737,713	-	663,388,484	-	(3)	(3)
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	663,305,816	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	(237,013)	-	-	663,068,802	-	(237,013)	(237,013)
4/25/2008	W/H TAX DIV MDT	(9,300)	-	(9,300)	-	-	663,059,502	-	(9,300)	(9,300)
4/30/2008 4/30/2008	W/H TAX DIV JPM W/H TAX DIV MS	(84,817) (18,414)	-	(84,817) (18,414)	-	-	662,974,685 662,956,271	-	(84,817) (18,414)	(84,817) (18,414)
5/1/2008	W/H TAX DIV VZ	(82,647)	-	(82,647)		-	662,873,623		(82,647)	(82,647)
5/1/2008	W/H TAX DIV T	(161,203)	-	(161,203)	-	-	662,712,421	-	(161,203)	(161,203)
5/2/2008	W/H TAX DIV CVS	(5,952)	-	(5,952)	-	-	662,706,468	-	(5,952)	(5,952)
5/2/2008	W/H TAX DIV BK	(17,856)	-	(17,856)	-	-	662,688,612	-	(17,856)	(17,856)
5/9/2008 5/9/2008	W/H TAX DIV AXP TRANS TO 1FN07040 (1FN070)	(13,392) (895,700)	-	(13,392)	-	(895,700)	662,675,220 661,779,520	-	(13,392)	(13,392)
5/15/2008	W/H TAX DIV ABT	(37,945)	-	(37,945)	-	(893,700)	661,741,575	-	(37,945)	(37,945)
5/15/2008	W/H TAX DIV PG	(84,321)	-	(84,321)	-	-	661,657,254	-	(84,321)	(84,321)
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	639,729,567	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	- 45.624	12,325,586	-	652,055,153	-	- 45.624	- (15.624)
5/20/2008 5/23/2008	W/H TAX DIV CAT W/H TAX DIV C	(15,624) (107,138)	-	(15,624) (107,138)	-	-	652,039,529 651,932,391	-	(15,624) (107,138)	(15,624) (107,138)
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	(107,138)	-	(18,061,096)	633,871,295	-	(107,138)	(107,138)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	(10,001,070)	633,871,279	-	(16)	(16)
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	=	691,567,623	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	(8,680)	-	-	691,558,943	-	(8,680)	(8,680)
6/2/2008 6/2/2008	W/H TAX DIV COP W/H TAX DIV WFC	(30,881) (124,940)		(30,881) (124,940)	-	-	691,528,062	-	(30,881) (124,940)	(30,881) (124,940)
6/2/2008	W/H TAX DIV WPC W/H TAX DIV WMT	(70,195)		(70,195)			691,403,121 691,332,926		(70,195)	(70,195)
6/2/2008	W/H TAX DIV INTC	(54,685)	-	(54,685)	-		691,278,241		(54,685)	(54,685)
6/3/2008	W/H TAX DIV UPS	(56,270)		(56,270)		-	691,221,972	-	(56,270)	(56,270)
6/3/2008	W/H TAX DIV PFE	(269,185)	-	(269,185)	-	-	690,952,787	-	(269,185)	(269,185)
6/6/2008	W/H TAX DIV BA	(36,376)	-	(36,376)	-	-	690,916,411	-	(36,376)	(36,376)
6/10/2008 6/10/2008	W/H TAX DIV XOM W/H TAX DIV CVX	(266,208) (169,946)	-	(266,208) (169,946)	-	-	690,650,202 690,480,257	-	(266,208) (169,946)	(266,208) (169,946)
6/10/2008	W/H TAX DIV EXC	(39,787)	-	(39,787)	-	-	690,440,470	-	(39,787)	(39,787)
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
P. 4	Transaction	Transaction Amount Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Preference Period Initial	Two Year Initial	Six Year Initial
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	(55,115)	-	-	690,385,355	-	(55,115)	(55,115)
6/10/2008	W/H TAX DIV IBM	(85,257)	-	(85,257)	-	-	690,300,098	-	(85,257)	(85,257)
6/10/2008 6/12/2008	W/H TAX DIV UTX W/H TAX DIV MMM	(40,014) (45,470)	-	(40,014) (45,470)	-		690,260,084 690,214,614	-	(40,014) (45,470)	(40,014) (45,470)
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	(108,788)	-	-	690,105,826	-	(108,788)	(108,788)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)		(21)	-	-	690,105,805		(21)	(21)
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	670,105,805	-	(20,000,000)	(20,000,000)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	670,105,803		(2)	(2)
7/21/2008 7/22/2008	TRANS TO 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	(13,243,076) 31,073,284	-	-	31,073,284	(13,243,076)	656,862,727 687,936,011	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	31,073,264	-	(0)	31,073,264	-	687,936,011	-	(0)	(0)
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	649,113,842	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	729,113,842	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	(8,583)	-	-	729,105,259	-	(8,583)	(8,583)
8/8/2008 8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(4) (20,758,716)	-	(4)		(20,758,716)	729,105,255 708,346,539		(4)	(4)
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	(20,738,710)	747,194,623	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	747,194,623	-	(0)	(0)
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	743,324,887	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	- (22.050)	-	(25,981,007)	717,343,880	-		- (22.050)
8/20/2008 8/22/2008	W/H TAX DIV CAT W/H TAX DIV C	(22,858) (146,788)	-	(22,858) (146,788)	-	-	717,321,022 717,174,234	-	(22,858) (146,788)	(22,858) (146,788)
8/28/2008	W/H TAX DIV GS	(10,885)	-	(10,885)	-	-	717,174,234	-	(10,885)	(10,885)
9/4/2008	CHECK WIRE	(120,000,000)		(120,000,000)	-	-	597,163,349		(120,000,000)	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	593,101,535	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	612,605,906	-	-	-
9/15/2008 9/19/2008	TRANS FROM 1FN07040 (1FN070) TRANS FROM 1FN07040 (1FN070)	57,531,648 57,304,999	-	-	57,531,648 57,304,999	-	670,137,554 727,442,553	-	-	
10/2/2008	W/H TAX DIV PEP	(83,056)	-	(83,056)	37,304,999	-	727,359,497	(83,056)	(83,056)	(83,056)
10/2/2008	W/H TAX DIV CVX	(169,442)	-	(169,442)	-	-	727,190,055	(169,442)	(169,442)	(169,442)
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	(162,217)	-	-	727,027,838	(162,217)	(162,217)	(162,217)
10/2/2008	W/H TAX DIV MMM	(45,983)	-	(45,983)	-	-	726,981,855	(45,983)	(45,983)	(45,983)
10/2/2008 10/2/2008	W/H TAX DIV LIBS	(40,235) (56,904)	-	(40,235) (56,904)	-		726,941,620 726,884,716	(40,235) (56,904)	(40,235) (56,904)	(40,235) (56,904)
10/2/2008	W/H TAX DIV UPS FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,884,715	(1)	(1)	(1)
10/2/2008	W/H TAX DIV BA	(24,879)	-	(24,879)	-	-	726,859,836	(24,879)	(24,879)	(24,879)
10/2/2008	W/H TAX DIV IBM	(58,311)	-	(58,311)	-	-	726,801,525	(58,311)	(58,311)	(58,311)
10/2/2008	W/H TAX DIV COP	(62,121)	-	(62,121)	-	-	726,739,404	(62,121)	(62,121)	(62,121)
10/2/2008 10/2/2008	W/H TAX DIV UTX W/H TAX DIV BUD	(40,465) (23,013)	-	(40,465) (23,013)	-	-	726,698,939 726,675,926	(40,465) (23,013)	(40,465) (23,013)	(40,465) (23,013)
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	(110,869)	-	-	726,565,057	(110,869)	(110,869)	(110,869)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	726,565,054	(2)	(2)	(2)
10/2/2008	W/H TAX DIV WMT	(68,256)	-	(68,256)	-	-	726,496,799	(68,256)	(68,256)	(68,256)
10/2/2008	W/H TAX DIV MCD	(53,126)	-	(53,126) (357,911)	-	-	726,443,673	(53,126)	(53,126)	(53,126) (357,911)
10/2/2008	W/H TAX DIV BAC W/H TAX DIV OCOM	(357,911) (10,716)	-	(357,911)	-	-	726,085,762 726,075,046	(357,911) (10,716)	(357,911) (10,716)	(10,716)
10/2/2008	W/H TAX DIV AIG	(74,161)	-	(74,161)	-		726,000,885	(74,161)	(74,161)	(74,161)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)		-	726,000,883	(1)	(1)	(1)
10/2/2008	W/H TAX DIV PFE	(184,107)	-	(184,107)	-	-	725,816,776	(184,107)	(184,107)	(184,107)
10/2/2008 10/2/2008	W/H TAX DIV WFC FIDELITY SPARTAN U S TREASURY MONEY MARKET	(81,946)	-	(81,946)	-	-	725,734,830 725,734,825	(81,946)	(81,946)	(81,946)
10/2/2008	W/H TAX DIV XOM	(265,212)	-	(265,212)	-	-	725,469,613	(265,212)	(265,212)	(265,212)
10/2/2008	W/H TAX DIV INTC	(67,485)	-	(67,485)	-	-	725,402,128	(67,485)	(67,485)	(67,485)
10/2/2008	W/H TAX DIV HD	(15,907)	-	(15,907)	-	-	725,386,221	(15,907)	(15,907)	(15,907)
10/2/2008 10/23/2008	W/H TAX DIV TWX CHECK WIRE	(28,486)		(28,486)	-		725,357,735 595,357,735	(28,486)	(28,486)	(28,486) (130,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(130,000,000)	-	(130,000,000)	-	-	595,357,734	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)			595,357,734	(0)	(0)	(0)
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	(24,533)	-	-	595,333,201	(24,533)	(24,533)	(24,533)
11/4/2008	W/H TAX DIV MRK	(100,472)	-	(100,472)			595,232,729	(100,472)	(100,472)	(100,472)
11/4/2008 11/4/2008	W/H TAX DIV KO CHECK WIRE	(30,753)	-	(30,753)			595,201,975 195,201,975	(30,753)	(30,753) (400,000,000)	(30,753)
11/4/2008	W/H TAX DIV BAX	(400,000,000)	-	(400,000,000)	-	-	195,201,975	(400,000,000)	(400,000,000)	(17,502)
11/4/2008	W/H TAX DIV MO	(18,311)	-	(18,311)	-	-	195,166,162	(18,311)	(18,311)	(18,311)
11/4/2008	W/H TAX DIV PM	(45,689)	-	(45,689)	-		195,120,473	(45,689)	(45,689)	(45,689)
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	14.001.670	(582,032)	194,538,441	-	-	-
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	=	-	14,981,670	=	209,520,111	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	199,605,167	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758 [1]	-	-	296,621,825	-	496,226,992	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744 [2]	-	-	-	-	496,226,992	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,991	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,991	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,990	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,989	(0)	(0)	(0)
		Total:	\$ 2,113,629,982	\$ (1,624,139,760)	\$ 2,368,197,938	\$ (2,361,461,171)	\$ 496,226,989	\$ (532,322,083)	\$ (852,263,749)	\$ (1,480,433,205)

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[4] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

OB10125930911 Decce23671116d F21/2019910112772 Enter 20199192:14627249 ibitExhibit 2 blmis account no. 16069 - Fairfield sentry limited 866701578 Enwich group 55 East 5200 Street 3300 FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	Initial	Initial
<u>Date</u>	<u>Description</u>	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/31/1995	TRANS FROM 1FN01230 (1FN012)	1,197,585			1,197,585		1,197,585			
2/28/1995	TRANS FROM 1FN01230 (1FN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM 1FN01230 (1FN012)	1,617,935	-	-	1,617,935		4,072,128		-	-
4/28/1995	TRANS FROM 1FN01230 (1FN012)	4,314,060	-	-	4,314,060		8,386,188			-
5/31/1995	TRANS FROM 1FN01230 (1FN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (1FN012)	3,467,241	-	-	3,467,241	-	14,016,889		-	-
7/31/1995	TRANS FROM 1FN012-30 (1FN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	
8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-		(5,913)	15,105,538			-
9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896			2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	271,194 487,914	-	- -	271,194 487,914	-	17,750,628 18,238,542		-	-
11/24/1995 12/29/1995	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	5,770,514			5,770,514		24,009,055			_
1/31/1996	TRANS FROM 1FN01230 (1FN012)	66,792			66,792		24,075,847	- -	-	-
2/29/1996	TRANS FROM 1FN01230 (1FN012)	7,803,681	-	-	7,803,681	-	31,879,528	-	-	_
3/29/1996	TRANS TO 1FN01230 (1FN012)	(1,851,654)		_	-,005,001	(1,851,654)	30,027,875		-	-
4/30/1996	TRANS TO 1FN01230 (1FN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-
5/31/1996	TRANS TO 1FN01230 (1FN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-
6/28/1996	TRANS TO 1FN01230 (1FN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-
7/31/1996	TRANS TO 1FN01230 (1FN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-
8/30/1996	TRANS FROM 1FN01230 (1FN012)	5,922,892	-	-	5,922,892		24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (1FN012)	4,241,880	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (1FN012)	1,019,940	-	-	1,019,940	-	29,843,081		-	-
11/29/1996	TRANS FROM 1FN01230 (1FN012)	3,469,645	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (1FN012)	606,404	-	-	606,404	-	33,919,130	-	-	-
1/31/1997 2/28/1997	TRANS FROM 1FN01230 (1FN012)	4,329,623	-	-	4,329,623		38,248,753	-		-
3/31/1997	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	3,442,160 (2,575,151)	-	-	3,442,160	(2,575,151)	41,690,912 39,115,761	-	-	-
4/30/1997	TRANS TO 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	(10,483,139)	-			(10,483,139)	28,632,623	-	-	
5/30/1997	TRANS FROM 1FN01230 (1FN012)	3,868,028	-	-	3,868,028	(10,403,137)	32,500,651	_		
6/30/1997	TRANS FROM 1FN01230 (1FN012)	4,530,779	-	-	4,530,779		37,031,430			-
7/31/1997	TRANS FROM 1FN01230 (1FN012)	7,291,554	-	-	7,291,554		44,322,984		-	-
8/29/1997	TRANS TO 1FN01230 (1FN012)	(67,056)	-	-		(67,056)	44,255,928			-
9/30/1997	TRANS FROM 1FN01230 (1FN012)	363,475	-	-	363,475	-	44,619,403	-	-	-
10/31/1997	TRANS TO 1FN01230 (1FN012)	(1,865,080)	-	-	-	(1,865,080)	42,754,323	-	-	-
11/28/1997	TRANS FROM 1FN01230 (1FN012)	5,861,410	-	-	5,861,410	-	48,615,733	-	-	-
12/31/1997	TRANS TO 1FN01230 (1FN012)	(4,085,810)	-	-		(4,085,810)	44,529,923		-	-
1/30/1998	TRANS TO 1FN01230 (1FN012)	(1,767,892)	-	-	-	(1,767,892)	42,762,031	-	-	-
2/27/1998	TRANS FROM 1FN01230 (1FN012)	24,537,558	-	-	24,537,558	-	67,299,590	-	-	-
3/31/1998 4/30/1998	TRANS FROM 1FN01230 (1FN012)	4,469,534	-	-	4,469,534	<u> </u>	71,769,123 88,551,024	-	-	-
5/27/1998	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	16,781,901 (2,274,650)	-	-	16,781,901	(2,274,650)	86,276,374	-	-	-
5/29/1998	TRANS FROM 1FN01230 (1FN012)	(2,274,030)	-	-	1,456	(2,274,030)	86,277,830	-	-	-
6/29/1998	TRANS TO 1FN01230 (1FN012)	(7,877,200)		_	- 1,430	(7,877,200)	78,400,630		-	-
7/29/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792	-	128,372,422	-	-	-
8/31/1998	TRANS FROM 1FN01230 (1FN012)	1,478,466	-	-	1,478,466	-	129,850,888	-	-	-
9/30/1998	TRANS TO 1FN01230 (1FN012)	(68,798,924)	-	-	-	(68,798,924)	61,051,964	-	-	-
11/30/1998	TRANS FROM 1FN01230 (1FN012)	45,246,050	-	-	45,246,050	-	106,298,014	-	-	-
12/31/1998	TRANS TO 1FN01230 (1FN012)	(5,538,063)	-	-	-	(5,538,063)	100,759,951	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	124,848	-	-	124,848	-	100,884,799	-	-	-
2/24/1999	TRANS TO 1FN01230 (1FN012)	(10,177,298)	-	-	-	(10,177,298)	90,707,501	-		-
3/8/1999	TRANS TO 1FN01230 (1FN012)	(359,492)			2.002.212	(359,492)	90,348,009	-	-	-
3/10/1999	TRANS FROM 1FN01230 (1FN012)	2,093,212	-	-	2,093,212	(2.057.004)	92,441,221	-	-	-
3/11/1999 3/26/1999	TRANS TO 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	(2,057,094) 26,060,708	-	-	26,060,708	(2,057,094)	90,384,127 116,444,835	-		-
4/22/1999	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	26,060,708 475,508	-	-	475,508	-	116,920,343	-	-	-
4/30/1999	TRANS FROM 1FN01230 (1FN012)	3.067.262	-		3.067,262		119,987,605			-
5/7/1999	TRANS TO 1FN01230 (1FN012)	(5,532,468)	-	-	3,007,202	(5,532,468)	114,455,137	-	-	-
5/13/1999	TRANS FROM 1FN01230 (1FN012)	887,476	-	_	887,476	(5,552,400)	115,342,613	-	-	-
5/26/1999	TRANS TO 1FN01230 (1FN012)	(4,377,813)	-	-	-	(4,377,813)	110,964,800	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	125,964,800	-	-	-
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-

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BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/4/3 1000 1510 GEEN	NWICH GROUP 55 EAST 52ND STREET 33RD FL
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	Initial	<u>Initial</u>
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
C/20/1000	TRANS FROM (FNO1220 (JENO12)	14 400 706			14 400 706		125 265 506			
6/30/1999 7/28/1999	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	14,400,796 35,014,484	-	-	14,400,796 35,014,484	-	125,365,596 160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (1FN012)	431,292	-	-	431,292		160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (1FN012)	8,336,760			8,336,760	-	169,148,132			-
9/30/1999	TRANS TO 1FN01230 (1FN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (1FN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (1FN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (1FN012)	(842,304)	-			(842,304)	86,589,927			-
11/22/1999	TRANS TO 1FN01230 (1FN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (1FN012)	30,479,600		-	30,479,600	-	116,037,865	-		-
1/25/2000 2/25/2000	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	14,385,564 (82,963,688)	-	-	14,385,564	(82,963,688)	130,423,429 47,459,741	•	-	-
3/14/2000	TRANS TO 1FN01230 (1FN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (1FN012)	41,660,628	-	-	41,660,628	(7,411,572)	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (1FN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (1FN012)	(20,052,096)			-	(20,052,096)	35,702,068			-
5/24/2000	TRANS TO 1FN01230 (1FN012)	(1,874,736)		-		(1,874,736)	33,827,332			-
6/19/2000	TRANS FROM 1FN01230 (1FN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (1FN012)	(6,484,782)	-	-		(6,484,782)	29,532,138		-	-
8/15/2000	TRANS TO 1FN01230 (1FN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (1FN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (1FN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (1FN012)	(125,504,546) [1]	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (1FN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (1FN012)	(439,340)	-	-		(439,340)	9,364,697			-
12/29/2000	TRANS TO 1FN01230 (1FN012)	(8,553,224)	-		-	(8,553,224)	811,473		-	-
1/30/2001	TRANS TO 1FN01230 (1FN012)	(2,334,215) [1]	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (1FN012)	(47,006,454) [2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (1FN012)	(36,491,978) [2]	-	-			-			_
4/25/2001	TRANS FROM 30 ACCT (1FN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (1FN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (1FN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (1FN012)	13,885,633	-	-	13,885,633	-	77,565,311			-
9/28/2001	TRANS TO 1FN01230 (1FN012)	(249,318,951) [1]	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (1FN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (1FN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (1FN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (1FN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002 2/28/2002	TRANS TO 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	(34,813,654) 3,582,374	-	-	3,582,374	(34,813,654)	108,412,685 111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (1FN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (1FN012)	(51,497,008)			00,101,200	(51,497,008)	128,599,257	-	_	-
4/23/2002	TRANS TO 1FN01230 (1FN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (1FN012)	48,624,357			48,624,357	-	118,596,065			-
6/28/2002	TRANS FROM 1FN01230 (1FN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (1FN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (1FN012)	11,956,702	-	-	11,956,702		109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (1FN012)	227,903,245	-	-	227,903,245		337,357,236	-	-	
10/29/2002	TRANS FROM 1FN01230 (1FN012)	40,110,476	-		40,110,476		377,467,712	-		-
11/18/2002	TRANS FROM 1FN01230 (1FN012)	11,639,472		-	11,639,472	- (17.00 / 100)	389,107,184	-		-
1/22/2003	TRANS TO 1FN01230 (1FN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003 3/18/2003	TRANS TO 1FN01230 (1FN012)	(115,334,062)	-	-		(115,334,062) (1,886,554)	256,686,942	-	-	-
3/24/2003	TRANS TO 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	(1,886,554) 153,207,842	-	-	153,207,842	(1,000,334)	254,800,388 408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	3,098,704		-	3,098,704		411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (1FN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (1FN012)	2,839,638	-		2,839,638		426,676,696	-		
6/19/2003	TRANS FROM 1FN01230 (1FN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM 1FN01230 (1FN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	Initial	<u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
6/24/2003 7/10/2003	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	20,093,123 (1,052,588)	-	-	20,093,123	(1,052,588)	517,965,062 516,912,474	-	-	-
7/15/2003	TRANS TO 1FN01230 (1FN012)	(1,032,388)	-	•	-	(13,369,798)	503,542,676	•	-	-
7/21/2003	TRANS FROM 1FN01230 (1FN012)	15,852,973	-	-	15,852,973	(13,309,798)	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (1FN012)	(25,229,678)	-	-	13,632,773	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (1FN012)	6.434.520			6,434,520	(23,227,070)	500,600,491	-		
9/10/2003	TRANS FROM 1FN01230 (1FN012)	647,856			647,856		501,248,347		_	_
9/22/2003	TRANS FROM 1FN01230 (1FN012)	4,359,818	-	-	4,359,818		505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (1FN012)	2,136,968			2,136,968		507,745,133			-
10/10/2003	TRANS FROM 1FN01230 (1FN012)	3,271,212			3,271,212		511,016,345			-
10/14/2003	TRANS FROM 1FN01230 (1FN012)	680,368	-	-	680,368	-	511,696,713	-	-	
10/17/2003	TRANS TO 1FN01230 (1FN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (1FN012)	(7,640,784)	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (1FN012)	(5,343,966)	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (1FN012)	(4,885,971)	=	=	-	(4,885,971)	493,509,368	-	-	<u> </u>
11/21/2003	TRANS TO 1FN01230 (1FN012)	(4,579,536)	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (1FN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (1FN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (1FN012)	890,072	-	-	890,072	-	497,573,440	-	-	
1/9/2004	TRANS FROM 1FN01230 (1FN012)	2,155,062	-		2,155,062		499,728,502		-	-
1/15/2004	TRANS FROM 1FN01230 (1FN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (1FN012)	10,739,925	-	-	10,739,925		511,085,043			-
2/24/2004	TRANS FROM 1FN01230 (1FN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (1FN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (1FN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	
4/26/2004	TRANS TO 1FN01230 (1FN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (1FN012)	(99,542,145)		-	2 724 000	(99,542,145)	407,861,933	-	-	-
5/24/2004 6/8/2004	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	2,534,880 11,281,522	-	-	2,534,880 11,281,522	-	410,396,813	-	-	-
6/16/2004	TRANS FROM IFN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	(23,618,008)	-	-	11,261,322	(23,618,008)	421,678,335 398,060,327	-	-	
6/18/2004	TRANS FROM 1FN01230 (1FN012)	9,522,049	-	-	9,522,049	(23,016,006)	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (1FN012)	(892,934)	-	-	9,322,049	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (1FN012)	1,668,096			1,668,096	(6)2,/34)	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (1FN012)	2,743,400		-	2,743,400		411,100,938		-	-
8/19/2004	TRANS TO 1FN01230 (1FN012)	(1,292,976)		-	2,7 13,100	(1,292,976)	409,807,962			
8/23/2004	TRANS FROM 1FN01230 (1FN012)	23,690,004	-	-	23,690,004	(-,-,-,-,-,-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (1FN012)	21,179,685			21,179,685		454,677,651			-
11/4/2004	TRANS FROM 1FN01230 (1FN012)	2,962,832			2,962,832		457,640,483			-
11/5/2004	TRANS TO 1FN01230 (1FN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (1FN012)	42,036,784	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (1FN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (1FN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (1FN012)	(90,968)	-	-	-	(90,968)	503,813,344		-	-
1/28/2005	TRANS FROM 1FN01230 (1FN012)	4,587,226	-	-	4,587,226		508,400,570			-
2/16/2005	TRANS FROM 1FN01230 (1FN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (1FN012)	(9,874,092)		-	-	(9,874,092)	557,469,878		-	-
3/14/2005	TRANS TO 1FN01230 (1FN012)	(6,271,556)		-		(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (1FN012)	(4,246,471)	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (1FN012)	(3,328,560)			1 972 000	(3,328,560)	543,623,291			
5/20/2005 5/23/2005	TRANS FROM 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	1,873,088 7,249,018	-	-	1,873,088 7,249,018	-	545,496,379 552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (1FN012)	(232,432)		_	1,249,016	(232,432)	552,512,965			-
6/27/2005	TRANS TO 1FN01230 (1FN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	(8,731,968)	-		-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (1FN012)	(470,608)	-	-	-	(470,608)	533,280,073	-	-	
9/9/2005	TRANS FROM 1FN01230 (1FN012)	1,678,644	-		1,678,644	(470,000)	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (1FN012)	1,354,848	-	_	1,354,848		536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (1FN012)	(1,948,164)	-	-	,,	(1,948,164)	534,365,401	-	-	_
9/22/2005	TRANS TO 1FN01230 (1FN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (1FN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (1FN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-

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BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED CALL GROUP 55 EAST 52ND STREET 33RD F	L
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11 Six Year
<u>Date</u>	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	<u>Cash</u> <u>Withdrawals</u>	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Initial Transfers
10/7/2005	TRANS TO 1FN01230 (1FN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (1FN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (1FN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (1FN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-
10/21/2005	TRANS TO 1FN01230 (1FN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	635,694	-	-	635,694	-	478,206,815	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	33,005,044	-	-	33,005,044	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (1FN012)	32,110,560	-	-	32,110,560		543,322,419	-	-	
12/19/2005	TRANS FROM 1FN01230 (1FN012)	8,333,073	-	-	8,333,073	(2.504.020)	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (1FN012)	(3,584,938)	-		1 224 224	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (1FN012)	1,234,334 3,297		-	1,234,334 3,297	-	549,304,888		-	-
1/23/2006	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	(13,497,124)	-	-	3,291	(13,497,124)	549,308,185 535,811,061	-	-	
1/31/2006	TRANS TO 1FN01230 (1FN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (1FN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (1FN012)	(4,195,904)	_	-	-	(4,195,904)	510,477,301	-	_	
3/10/2006	TRANS TO 1FN01230 (1FN012)	(34,176)	-			(34,176)	510,443,125	-		-
3/16/2006	TRANS FROM 1FN01230 (1FN012)	886,512	_		886,512	(31,170)	511,329,637	-		-
3/27/2006	TRANS FROM 1FN01230 (1FN012)	7,019,942	-	-	7,019,942	-	518,349,579		-	-
3/28/2006	TRANS FROM 1FN01230 (1FN012)	7,394,926	-		7,394,926		525,744,505			
3/29/2006	TRANS FROM 1FN01230 (1FN012)	6,928,176	-		6,928,176		532,672,681			
3/30/2006	TRANS FROM 1FN01230 (1FN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (1FN012)	3,410,568	-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (1FN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (1FN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (1FN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (1FN012)	(27,818,065)	-	-		(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (1FN012)	68,586 ^[3]	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (1FN012)	10,342,130 [3]		-	-		517,186,656	-	-	
5/19/2006	TRANS FROM 1FN01230 (1FN012)	879,244 [3]	_	_	_	_	517,186,656	_	_	_
5/22/2006	TRANS TO 1FN01230 (1FN012)	(34,366,972)				(34,366,972)	482,819,684			-
6/15/2006	TRANS TO 1FN01230 (1FN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384		-	-
6/16/2006	TRANS TO 1FN01230 (1FN012)	(33,017,592)	-			(33,017,592)	427,784,792			
6/19/2006	TRANS TO 1FN01230 (1FN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (1FN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (1FN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (1FN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (1FN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (1FN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (1FN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (1FN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (1FN012)	778,700	-		778,700	(022.200)	459,307,704		-	-
10/30/2006 11/20/2006	TRANS TO 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	(933,300) 15,321,987	-	-	15,321,987	(933,300)	458,374,404 473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (1FN012)	(4,080)	-	-	13,321,987	(4,080)	473,690,391	-	-	
12/26/2006	TRANS FROM 1FN01230 (1FN012)	17,335,418	-		17,335,418	(4,080)	491,027,729		-	-
12/27/2006	TRANS FROM 1FN01230 (1FN012)	8,941,332			8,941,332		499,969,061		-	-
12/28/2006	TRANS FROM 1FN01230 (1FN012)	4,950,288	_		4,950,288		504,919,349		_	
2/16/2007	TRANS FROM 1FN01230 (1FN012)	1,917,300			1,917,300	-	506,836,649	-		-
2/20/2007	TRANS FROM 1FN01230 (1FN012)	1,395,070	-	-	1,395,070		508,231,719		-	-
2/22/2007	TRANS FROM 1FN01230 (1FN012)	2,281,635	-	-	2,281,635		510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (1FN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (1FN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (1FN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (1FN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494		-	-
3/20/2007	TRANS FROM 1FN01230 (1FN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-
3/26/2007	TRANS FROM 1FN01230 (1FN012)	31,851,227	-	-	31,851,227	-	422,999,773	-	-	-
3/27/2007	TRANS TO 1FN01230 (1FN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (1FN012)	(3,516,480)	-	-	- 4400.0:-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (1FN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
Date	Transaction Description	Reported in Customer Statement	<u>Cash</u> Deposits	<u>Cash</u> Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	<u>Period Initial</u> Transfers	<u>Initial</u> Transfers	<u>Initial</u> Transfers
Date	Description	Customer Statement	Deposits	withur awais	<u>i i incipai in</u>	1 Tincipai Out	<u>i i incipai</u>	Transiers	11 ausiers	Transfers
4/20/2007	TRANS FROM 1FN01230 (1FN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (1FN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM 1FN01230 (1FN012)	37,493,232	•	•	37,493,232	-	444,301,055 448,948,607	-	-	-
6/15/2007 6/21/2007	TRANS FROM 1FN01230 (1FN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	(14,977,242) 14,977,242	-		14,977,242		463,925,849		-	-
6/21/2007				-	14,977,242	-	, ,			
6/22/2007	CXL TRANS TO 1FN01230 (1FN012) TRANS FROM 1FN01230 (1FN012)	14,977,242 10,313,424		-	10,313,424	-	463,925,849 474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (1FN012)	13,833,270	-	-	13,833,270		488,072,543		-	
8/6/2007	TRANS FROM 1FN01230 (1FN012)	5,453,034			5,453,034		493,525,577	-		
8/21/2007	TRANS TO 1FN01230 (1FN012)	(45,035,873)	-	-	3,433,034	(45,035,873)	448,489,704		-	_
9/14/2007	TRANS TO 1FN01230 (1FN012)	(4,242,624)			-	(4,242,624)	444,247,080		-	
9/17/2007	TRANS FROM 1FN01230 (1FN012)	2,942,534	-		2,942,534	(1,212,021)	447,189,614		-	_
9/18/2007	TRANS TO 1FN01230 (1FN012)	(3,268,762)	-	-	-,-,-,	(3,268,762)	443,920,852	-		
9/24/2007	TRANS FROM 1FN01230 (1FN012)	42,476,389	-		42,476,389	-	486,397,241	-		_
9/25/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772			30,404,772	-	516,802,013			-
9/26/2007	TRANS FROM 1FN01230 (1FN012)	28,915,450			28,915,450	-	545,717,463			_
10/31/2007	TRANS TO 1FN01230 (1FN012)	(470,972)			-	(470,972)	545,246,491	-		-
11/7/2007	TRANS FROM 1FN01230 (1FN012)	6,333,334			6,333,334	-	551,579,825			-
11/8/2007	TRANS TO 1FN01230 (1FN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-
11/15/2007	TRANS FROM 1FN01230 (1FN012)	5,374,844		-	5,374,844		535,897,263		-	-
11/21/2007	TRANS TO 1FN01230 (1FN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM 1FN01230 (1FN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (1FN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	(1,702,722)	-	-	-	-	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	477,812,471	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN01230 (1FN012)	1,702,722			-	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (1FN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-
1/28/2008	TRANS FROM 1FN01230 (1FN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008	TRANS FROM 1FN01230 (1FN012)	32,855,870	-	-	32,855,870	-	505,418,963	-	-	-
2/21/2008	TRANS TO 1FN01230 (1FN012)	(7,217,980)	-		-	(7,217,980)	498,200,983	-	-	-
3/17/2008	TRANS TO 1FN01230 (1FN012)	(29,246,880)	-	-	-	(29,246,880)	468,954,103	-	-	-
4/4/2008	TRANS FROM 1FN01230 (1FN012)	18,562,670	-		18,562,670	-	487,516,773	-	-	-
4/7/2008	TRANS TO 1FN01230 (1FN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-
4/23/2008	TRANS FROM 1FN01230 (1FN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (1FN012)	881,140	-	-	881,140	-	451,841,463		-	-
5/16/2008	TRANS FROM 1FN01230 (1FN012)	22,355,270	-	-	22,355,270	(12.270.020)	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (1FN012)	(12,278,930)	-		19 110 500	(12,278,930)	461,917,803		-	-
5/27/2008 5/28/2008	TRANS FROM 1FN01230 (1FN012) TRANS TO 1FN01230 (1FN012)	18,119,599 (57,883,559)	-	-	18,119,599	(57,883,559)	480,037,402 422,153,843	-		-
5/28/2008 7/21/2008	TRANS FROM 1FN01230 (1FN012)	(57,883,559)			13,277,313	(31,883,339)	422,153,843	-		
7/21/2008	TRANS TO 1FN01230 (1FN012)	(31,153,617)		-	13,277,313	(31,153,617)	404,277,539	-	-	-
7/23/2008	TRANS FROM 1FN01230 (1FN012)	38,922,534	-	-	38,922,534	(51,155,017)	443,200,073	-		-
8/8/2008	TRANS FROM 1FN01230 (1FN012)	20,812,383		-	20,812,383		464,012,456	-	-	-
8/11/2008	TRANS TO 1FN01230 (1FN012)	(38,948,517)	-	-	20,012,303	(38,948,517)	425,063,939	-	-	
8/13/2008	TRANS FROM 1FN01230 (1FN012)	3,738,696	-	-	3,738,696	(30,740,317)	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (1FN012)	26,006,133	-	-	26,006,133		454,808,768	-	-	
9/10/2008	TRANS FROM 1FN01230 (1FN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO 1FN01230 (1FN012)	(19,324,694)	-	-	.,,	(19,324,694)	439,508,470			-
9/15/2008	TRANS TO 1FN01230 (1FN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO 1FN01230 (1FN012)	(56,776,950)	-			(56,776,950)	325,729,792			
11/6/2008	TRANS FROM 1FN01230 (1FN012)	578,138	-	-	578,138	-	326,307,930	-	-	-
11/7/2008	TRANS TO 1FN01230 (1FN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM 1FN01230 (1FN012)	9,848,202	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO 1FN01230 (1FN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-
11/25/2008	TRANS TO 1FN01230 (1FN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	
		Total:	\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only

OB10125739911 Decc 23671116d F21/20/190/1011274er Enter/20/190/192:14627E49hibitExhibitg2 blmis account no. 140069 - Fairfield sentry limited Por 7.20 fairfield sentry limited

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	<u>Transaction</u>	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers

the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

OB10125930911 Decce2367116d F2120A9/012720A9/012720A9/01622:4627249hibitExhibitg2 blmis account no. 160070-Fairfield sentry limited 8672691678 senwich group 55 East 520d Street 3370 FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	Initial	Initial
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
1/21/1005	TRANCEDOM (ENOAS20 / LENOAS)	1 240 275			1 240 275		1 240 275			
1/31/1995 2/28/1995	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	1,249,275 1,376,200			1,249,275 1,376,200		1,249,275 2,625,475			
3/31/1995	TRANS FROM 1FN04530 (1FN045)	1,692,380	-		1,692,380		4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250	-		4,362,250		8,680,105		-	
5/31/1995	TRAN FROM 1FN04530 (1FN045)	2,204,436	_	-	2,204,436	-	10,884,541	_	_	-
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484		14,345,025	-	-	-
7/31/1995	TRANS FROM 1FN045-30 (1FN045)	1,066,657			1,066,657		15,411,682	-	-	
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)			-	(5,762)	15,405,919		-	
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	24,090,610	-	-	-
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-
5/31/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-
6/28/1996	TRANS TO 1FN04530 (1FN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-
7/31/1996	TRANS TO 1FN04530 (1FN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	-	23,894,202	-	-	-
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	-	3,647,768		27,541,970	-	-	-
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-		1,122,735		28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921		32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	37,399,986			
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975			3,551,975	(2.225.002)	40,951,961		-	-
3/31/1997 4/30/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-		-	(2,325,993) (9,453,364)	38,625,968 29,172,604	-	-	-
5/30/1997	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(9,453,364) 3,326,923		-	3,326,923	(9,433,304)	32,499,527			-
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	•	-	6,006,758	-	42,586,304	•	-	•
8/29/1997	TRANS TO 1FN04530 (1FN045)	(92,008)	-	-	0,000,738	(92,008)	42,494,296	-	-	-
9/30/1997	TRANS FROM 1FN04530 (1FN045)	428,150			428,150	(72,000)	42,922,446			
10/31/1997	TRANS TO 1FN04530 (1FN045)	(1,887,720)	-	-	420,130	(1,887,720)	41,034,726	-	-	
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	_	-	6,228,887	(1,007,720)	47,263,613	_	_	-
12/31/1997	TRANS TO 1FN04530 (1FN045)	(4,341,967)		-		(4,341,967)	42,921,646		-	-
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)			-	(1,791,004)	41,130,643		-	-
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	-	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-
5/29/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-
7/29/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	-
9/30/1998	TRANS TO 1FN04530 (1FN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	-	105,996,994	-	-	-
12/31/1998	TRANS TO 1FN04530 (1FN045)	(6,598,356)	-	-		(6,598,356)	99,398,638	-	-	-
1/29/1999	TRANS FROM 1FN04530 (1FN045)	161,399	-	-	161,399	-	99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (1FN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	-	-	2 22 4 0 4 2	(377,252)	88,330,703	-	-	-
3/10/1999	TRANS FROM 1FN04530 (1FN045)	2,236,948	-	-	2,236,948	(2.100.040)	90,567,651	-	-	-
3/11/1999	TRANS TO 1FN04530 (1FN045)	(2,198,048)	-	-	27.602.044	(2,198,048)	88,369,603	-	-	-
3/26/1999	TRANS FROM 1FN04530 (1FN045)	27,692,044	-	-	27,692,044	-	116,061,646	-	-	-
4/22/1999	TRANS FROM 1FN04530 (1FN045)	475,508	-	-	475,508		116,537,154			-
4/30/1999 5/7/1999	TRANS FROM 1FN04530 (1FN045)	3,067,262 (5,553,562)	-		3,067,262	(5,553,562)	119,604,416		-	-
5/1/1999	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(5,553,562)	-	-	887,603	(3,333,302)	114,050,854 114,938,457	-		-
5/26/1999	TRANS TO 1FN04530 (1FN045)	(4,387,293)	-	-	007,003	(4,387,293)	110,551,165	-	-	-
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	(4,301,493)	120,551,165	-	-	
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000)	10,000,000	-	-	(10,000,000)	110,551,165			-
0/15/17/7	110110 10 111101010 (1111010)	(10,000,000)	-	-	-	(10,000,000)	110,551,105	=	-	=

OB1012573991 Dec 2367416d F2/20/99/01/272:4627E49hibitExhibitg2 Blmis account no. 14070-4 Fairfield sentry limited for the factor of the facto

	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Part			Transaction Amount						Preference	Two Year	Six Year
Proceedings Proceedings Process Proces		Transaction	Reported in	Cash	Cash	Transfers of					
TACKS FROM INFOSCIO (TAMOS) 3445-504 3445-505 700-74-74 -	<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
19.91999 TRANS TROM INSUS (19.9199) 41.922 51.922 19.224.07	6/30/1999	TRANS FROM 1FN04530 (1FN045)	14,364,776	-	-	14,364,776		124,915,941		-	-
TRANSPERSON				-	-		-		-	-	-
				-	-		-		-	-	-
		. ,		-	-	8,332,720			-	-	-
					-	-					-
TUTS TRANS TO TR				-	-		(75,458,175)		-	-	-
11.22199 TRANS TO INSISTE (1995)				-	-	175,338	-		-	-	-
11/27/1977 TARAS FROM FRANSS (FRANS) \$10072.50 \$113.734.75 \$						-					
12.52.00 TRANS FROM IPROSS () (1704/5) 14.870.06 12.577.55						20.027.250	(1,018,419)		-		-
December Process Pro				-			-			-	
11-12-00 TRANSTO TRA				_	-	, ,			-	-	_
1,02,020 TRANS FROM INFOCKSIO FROM				-	-	-			-	-	-
SALIZOD TRANST DI IPROSES (PROSES) (19.885.524)	3/28/2000			-	-	41,062,072	-		-	-	-
S24200 TRANS TO IPNOSS (IPNOSS) (1985) (4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
\$192000 TRANS FROM INNOSIO (IPMUS) \$2,114,646 \$2,174,646 \$3,533 \$3,535	5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
				-	-		(1,858,970)		-	-	-
S15200 TRANS TO INNOSSO (170045) (322,414)				-	-	2,174,646			-	-	-
1914/2000 TRANS FROM INNOSSO (IFROMS) 20.052.54)				-	-	-			-	-	-
\$18,000 TRANS TO INNUSSO (IFNOS) \$(20,05,244)				-	-	-	(322,414)		-	-	
10 - 10 - 6.586,35 103 100 - 10 - 6.586,35 103 100 105 100 100 - 10 - 6.586,35 103 100 100 100 100 - 10 - 6.586,35 103 100 100 100 100 - 10 - 10 - 10 103 100 100 100 100 - 10 - 10 103 100 100 100 - 10 - 10 103 100 100 100 - 10 - 10 103 100 100 100 - 10 - 10 103 100 100 100 - 10 - 10 103 100 100 100 100 - 10 103 100 100 100 100 - 10 103 100 100 100 100 - 10 103 100 100 100 - 10 103 100 100 100 - 10 103 100 100 100 - 10 103 100 100 100 100 - 10 103 100 100 100 100 - 10 103 100 100 100 100 - 10 103 100 100 100 100 100 103 100					-	,	(22,052,224)				-
1016/2000 TRANS TO IFNORES (IFNORES) (126,690.554) 10					-		(22,063,234)				-
1031/2000 TRANS FROM IPNOISSO (FROMS) 59919992 9919992 9919992 11/200200 TRANS TO IPNOISSO (FROMS) FROMS TO IPNOISSO (FROMS) FROMS TO IPROISSO (FROMS)					-		- (4.504.005)	0,360,333			-
11/20/2000 TRANS TO INNOSSO (IFMOS) (444,510)					-		(6,586,335)	0.010.002			-
12/29/200 TRANS TO IPN0459 (IPN045) (8,653,884) - (821,598) -				-	-	9,919,992	(444.510)		-	-	-
1,00,000 TRANS TO IFNO4530 (IFN045)											
TRANS TO I INDUST OI INDUS OI								,			
TRANS TO IFNORSO (IFNORS)					-	-	(821,598)				-
4252001 TRANS FROM 30 ACT (1F0045) 79,636,436 - 79,636,436 - 79,636,436 - - 70,636,436 - - 70,636,436 - - 70,636,436 - - - 70,636,436 - - - - - - - - -		TRANS TO 1FN04530 (1FN045)		-	-	-	-	-	-	-	-
C-29/2001 TRANS TO IPRO4530 (IPRO45) (3,343,654) - (15,298,179) - (15,299,179) - (15,299,1					-		-		-		
TRANS TO IFROM530						79,636,436	-				-
R312001 TRANS FROM IFN04530 (IFN045) C338964,272 III				-	-					-	-
9/28/2001 TRANS TO IFN04530 (IFN045)				-	-				-	•	-
1031/2001 TRANS FROM FROM330 (IFN045) 99.528,972						15,525,140		/4,317,743			
11/26/2001 TRANS FROM FNN4530 (IFN045) \$12,19,230 . \$12,19,230 . \$17,887,820 				-	-				-	-	-
12/28/2001 TRANS TO IFNO4530 (IFNO45) (2,651,946)							-				-
13/12/002 TRANS TO IFN04530 (IFN045) (40 708,836)						, ,	(2.651.046)				-
221/2002 TRANS TO IFN04530 (IFN045) (33,29,967) (33,29,967) 104,094,453									-	-	
2282002 TRANS FROM IFN04530 (IFN045)				_	-	-			-	-	_
325/2002 TRANS FROM IFNO4530 (IFNO45) 65.122.070 - 65.122.070 - 172,642.219				-	-	3,425,696	-		-	-	-
4/12/2002 TRANS TO IFNO4530 (IFNO45) (49,24,954) (49,24,954) 123,399,265 4/23/2002 TRANS TO IFNO4530 (IFNO45) (56,064,462) (56,064,462) 67,334,803 5/29/2002 TRANS FROM IFNO4530 (IFNO45) 46,500,011 - 113,834,814				-	-		-		-	-	-
5/29/2002 TRANS FROM IFN04530 (IFN045) 46,500,011 - - 46,500,011 - 113,834,814 - - - - - - - - -	4/12/2002		(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
6/28/2002 TRANS FROM IFR04530 (IFN045) 2,494,588 - - 2,494,588 - 116,329,402 - <td>4/23/2002</td> <td>TRANS TO 1FN04530 (1FN045)</td> <td>(56,064,462)</td> <td>-</td> <td>-</td> <td>-</td> <td>(56,064,462)</td> <td>67,334,803</td> <td>-</td> <td>-</td> <td>-</td>	4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
7/17/2002 TRANS TO IFN04530 (IFN045) (22,672,052) - - - (22,672,052) 93,657,350 -<				-	-		-		-	-	-
7/31/2002 TRANS FROM IFN04530 (IFN045) 11,434,184 - 11,434,184 - 105,091,534				-	-	2,494,588				-	-
8/21/2002 TRANS FROM IFN04530 (IFN045) 217,941,363 - 217,941,363 - 323,032,897 -				-	-					-	-
10/29/2002 TRANS FROM IFN04530 (IFN045) 38,357,496 - - 38,357,496 - 361,390,393 - - - - 11/18/2002 TRANS FROM IFN04530 (IFN045) 11,130,830 - - 11,130,830 - 372,521,223 - - - - 1/22/2003 TRANS TO IFN04530 (IFN045) (16,339,217) - - - (16,339,217) 356,182,006 - - - 2/24/2003 TRANS TO IFN04530 (IFN045) (10,293,149) - - (110,293,149) 245,888,857 - - - 3/18/2003 TRANS TO IFN04530 (IFN045) (1,804,150) - - - (1,804,150) 244,084,707 - - - 3/24/2003 TRANS FROM IFN04530 (IFN045) 146,512,229 - 146,512,229 - 390,596,936 - - - 5/92/2003 TRANS FROM IFN04530 (IFN045) 2,963,200 - - 2,963,200 - 393,560,136 - - - 5/91/2003 TRANS FROM IFN04530 (IFN045) 12,173,621 - -		. ,									-
11/18/2002 TRANS FROM IFN04530 (IFN045) 11,130,830 - - 11,130,830 - 372,521,223 -											-
1/22/2003 TRANS TO IFN04530 (IFN045) (16,339,217) - - - (16,339,217) 356,182,006 -											_
2/24/2003 TRANS TO IFN04530 (IFN045) (110,293,149) - - - (110,293,149) 245,888,857 - - - - 3/18/2003 TRANS TO IFN04530 (IFN045) (1,804,150) - - (1,804,150) 244,084,707 - - - - 3/24/2003 TRANS FROM IFN04530 (IFN045) 146,512,229 - - 146,512,229 - 390,596,936 - - - - 5/9/2003 TRANS FROM IFN04530 (IFN045) 2,963,200 - - 2,963,200 - 393,560,136 - - - 5/9/2003 TRANS FROM IFN04530 (IFN045) 12,173,621 - - 12,173,621 - 405,733,757 - - - 5/30/2003 TRANS FROM IFN04530 (IFN045) 3,055,702 - - 3,055,702 - 408,789,459 - - - -				-		, ,				-	
3/18/2003 TRANS TO 1FN04530 (1FN045) (1,804,150) - - (1,804,150) 244,084,707 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td>				-	-				-	-	_
3/24/2003 TRANS FROM IFN04530 (IFN045) 146,512,229 - - 146,512,229 - 390,596,936 -											-
5/9/2003 TRANS FROM 1FN04530 (IFN045) 2,963,200 - - 2,963,200 - 393,560,136 - - - - 5/21/2003 TRANS FROM 1FN04530 (IFN045) 12,173,621 - - 12,173,621 - 405,733,757 - - - 5/30/2003 TRANS FROM 1FN04530 (IFN045) 3,055,702 - - 3,055,702 - 408,789,459 - - - -											-
5/21/2003 TRANS FROM 1FN04530 (1FN045) 12,173,621 - - 12,173,621 - 405,733,757 - - - 5/30/2003 TRANS FROM 1FN04530 (1FN045) 3,055,702 - - 3,055,702 - 408,789,459 - - -				-	-		-		-	-	-
	5/21/2003			-	-	12,173,621	-	405,733,757	-	-	-
6/19/2003 TRANS FROM 1FN04530 (1FN045) 53,945,624 53,945,624 - 462,735,083				-	-		-		-		
	6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-

OB10125930541 Decc 2367416d F21/20/AG/01/27615016162 Decc 2367416d F21/20/AG/01/276160 Decc 2367416d F21/20/AG/01/27620 Decc 236746d F21/20/AG/01/27620 Decc 2367460 Decc 236740 Decc 2367460 Decc 2367460 Decc 2367460 Decc 2367460 Decc 23

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
< 120 12002	TRANSFER CALLED A LEGAL A LEGA	45.505.445			45.505.444		150 150 220			
6/20/2003 6/24/2003	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	15,725,146 19,679,159	-	-	15,725,146 19,679,159	-	478,460,229 498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-		19,079,139	(1,026,368)	497,113,020			-
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	(15,057,540)	499,534,435	-		
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-		-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	(= 1,00=,000)	481,453,221		-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	482,109,789		-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468		492,698,884	-		-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	=	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)	-	-		(4,951,866)	474,267,056	-		-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-		(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-		(345,382)	469,280,920	-		-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-		11,243,827	-	492,820,624		-	
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004 4/19/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	(2.952.272)	502,909,550	-	-	-
	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177			-
4/26/2004 5/18/2004	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	(9,620,912) (99,564,312)				(9,620,912) (99,564,312)	489,435,265 389,870,953			-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408			2,535,408	(99,304,312)	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	- -	11,265,756	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881			9,523,881	(23,022,332)	389,591,428			
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	_	_	7,525,001	(893,170)	388,698,258			
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	1,668,458	(0,0,1,10)	390,366,716			-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	-	393,110,500		-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-		-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-		(108,192)	439,431,601	-		-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	(90,920)	483,852,338	-		-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	- (0.000.000	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-		-
3/14/2005 3/15/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	(4,244,280) (3,327,088)	-	-		(4,244,280) (3,327,088)	526,969,884 523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	(5,327,088)	525,689,664	-	•	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	_		7,922,073		533,611,737			
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-		1,922,013	(253,938)	533,357,799		-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)			-	(10,962,018)	522,395,781	-		
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-		(498,048)	512,355,153	-	-	
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	515,638,425		-	-
9/19/2005	TRANS TO 1FN04530 (1FN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO 1FN04530 (1FN045)	(11,483,966)	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2005	TRANS TO 1FN04530 (1FN045)	(17,971,611)	-	-	-	(17,971,611)	484,037,089	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers
0/27/2005	TRANC TO 1FN04520 (1FN045)	(12.210.114)				(12 210 114)	471 927 075			
9/27/2005 10/7/2005	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	(12,210,114) (2,943,328)	-	-	-	(12,210,114) (2,943,328)	471,826,975 468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (1FN045)	(899,768)	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (1FN045)	103,908	-	_	103,908	(0)),100)	468,087,787	-	-	-
10/17/2005	TRANS TO 1FN04530 (1FN045)	(2,580,822)	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (1FN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (1FN045)	32,002,400	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (1FN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (1FN045)	8,687,817	-	-	8,687,817		528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (1FN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (1FN045)	1,030,077	-	•	1,030,077	-	525,783,745	-	-	-
1/13/2006 1/23/2006	TRANS FROM 1FN04530 (1FN045)	2,826			2,826	(12.502.644)	525,786,571			-
1/31/2006	TRANS TO 1FN04530 (1FN045) TRANS TO 1FN04530 (1FN045)	(13,593,644) (6,678,599)	-	-	-	(13,593,644) (6,678,599)	512,192,927 505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (1FN045)	(15,200,983)	-	-	-	(15,200,983)	490,313,345	-	-	-
3/8/2006	TRANS TO 1FN04530 (1FN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (1FN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (1FN045)	917,422	-	-	917,422	-	486,852,685		-	-
3/27/2006	TRANS FROM 1FN04530 (1FN045)	7,264,974	-	-	7,264,974		494,117,659		-	-
3/28/2006	TRANS FROM 1FN04530 (1FN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (1FN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (1FN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (1FN045)	3,309,516 [3]	-	-	3,193,399	-	515,191,896	-	-	-
4/6/2006	TRANS FROM 1FN04530 (1FN045)	3,494,848 [4]	-	-	-	_	515,191,896	-	_	-
4/7/2006	TRANS FROM 1FN04530 (1FN045)	3,028,624 [4]					515,191,896			
4/21/2006	TRANS TO 1FN04530 (1FN045)	(28,425,353)	-	-	-	(28,425,353)	486,766,543	-	-	-
5/4/2006	TRANS FROM 1FN04530 (1FN045)	74,408	-	-	74,408	-	486,840,951	-	-	-
5/10/2006	TRANS FROM 1FN04530 (1FN045)	10,567,906	-	-	10,567,906	-	497,408,857	-	-	-
5/19/2006	TRANS FROM 1FN04530 (1FN045)	899,139	-	-	899,139	-	498,307,996	-	-	-
5/22/2006	TRANS TO 1FN04530 (1FN045)	(35,144,607)	-	-	-	(35,144,607)	463,163,389	-	-	-
6/15/2006	TRANS TO 1FN04530 (1FN045)	(22,515,244)	-	-	-	(22,515,244)	440,648,145	-	-	-
6/16/2006	TRANS TO 1FN04530 (1FN045)	(33,763,988)	-	-	-	(33,763,988)	406,884,157	-	-	-
6/19/2006	TRANS TO 1FN04530 (1FN045)	(34,161,977)	-		2.705.600	(34,161,977)	372,722,180		-	-
7/14/2006	TRANS FROM 1FN04530 (1FN045)	2,795,688	-	-	2,795,688	(20.297.770)	375,517,868	-	-	-
7/21/2006 8/17/2006	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(20,286,770) 39,376,547	-	-	39,376,547	(20,286,770)	355,231,098 394,607,645	-	-	-
9/15/2006	TRANS FROM 1FN04530 (1FN045)	25,138,862	-	-	25,138,862	-	419,746,507	-	-	-
9/26/2006	TRANS FROM 1FN04530 (1FN045)	9,807,842		-	9,807,842		429,554,349	-		-
9/27/2006	TRANS FROM 1FN04530 (1FN045)	5,062,464	-	-	5,062,464	-	434,616,813	-	-	-
10/26/2006	TRANS FROM 1FN04530 (1FN045)	3,537,972		-	3,537,972		438,154,785		-	-
10/27/2006	TRANS FROM 1FN04530 (1FN045)	761,852	-	-	761,852		438,916,637		-	-
10/30/2006	TRANS TO 1FN04530 (1FN045)	(913,104)	-	-	-	(913,104)	438,003,533	-	-	-
11/20/2006	TRANS FROM 1FN04530 (1FN045)	14,990,625	-	-	14,990,625		452,994,158	-	-	-
11/30/2006	TRANS TO 1FN04530 (1FN045)	(4,000)	-	-	-	(4,000)	452,990,158	-	-	-
12/26/2006	TRANS FROM 1FN04530 (1FN045)	16,961,204	-	-	16,961,204		469,951,362	-	-	-
12/27/2006	TRANS FROM 1FN04530 (1FN045)	8,748,264	-		8,748,264	-	478,699,626	-	-	-
12/28/2006	TRANS FROM 1FN04530 (1FN045)	4,843,152	-	-	4,843,152	-	483,542,778	-	-	-
2/16/2007 2/20/2007	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	2,094,120 1,523,780	-	-	2,094,120 1,523,780		485,636,898 487,160,678	-	-	-
2/22/2007	TRANS FROM 1FN04530 (1FN045)	2,492,082	-	-	2,492,082	-	489,652,760	-	-	-
2/23/2007	TRANS FROM 1FN04530 (1FN045)	1,101,916	-	-	1,101,916	-	490,754,676	-	-	-
3/9/2007	TRANS TO 1FN04530 (1FN045)	(101,271,736)		-	- 1,101,710	(101,271,736)	389,482,940	-	-	-
3/12/2007	TRANS TO 1FN04530 (1FN045)	(24,286,284)	-			(24,286,284)	365,196,656		-	
3/19/2007	TRANS TO 1FN04530 (1FN045)	(19,202,832)	-	-	-	(19,202,832)	345,993,824	-	-	-
3/20/2007	TRANS FROM 1FN04530 (1FN045)	13,286,808	-	-	13,286,808	<u> </u>	359,280,632	-	-	-
3/26/2007	TRANS FROM 1FN04530 (1FN045)	34,788,568	-	-	34,788,568	-	394,069,200	-	-	-
3/27/2007	TRANS TO 1FN04530 (1FN045)	(4,058,892)	-	-	-	(4,058,892)	390,010,308	-	-	-
3/28/2007	TRANS TO 1FN04530 (1FN045)	(3,840,672)	-	-	-	(3,840,672)	386,169,636	-	-	-
4/19/2007	TRANS FROM 1FN04530 (1FN045)	1,232,280	-	-	1,232,280	-	387,401,916	-	-	-
4/20/2007	TRANS FROM 1FN04530 (1FN045)	1,457,231	-	-	1,457,231	-	388,859,147	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
.	Transaction	Reported in	Cash	<u>Cash</u>	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	<u>Description</u>	Customer Statement	<u>Deposits</u>	Withdrawals	Principal In	Principal Out	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/25/2007	TRANS TO 1FN04530 (1FN045)	(12,475,662)	-	-	-	(12,475,662)	376,383,485	-	-	-
5/21/2007	TRANS FROM 1FN04530 (1FN045)	40,951,590	-	-	40,951,590	-	417,335,075	-	-	-
6/15/2007	TRANS FROM 1FN04530 (1FN045)	5,076,240	-	-	5,076,240	-	422,411,315	-	-	-
6/21/2007	TRANS TO 1FN04530 (1FN045)	(16,358,454)	-	-	-	-	422,411,315		-	
6/21/2007	TRANS FROM 1FN04530 (1FN045)	16,358,454	-	-	16,358,454	-	438,769,769		-	-
6/21/2007	CXL TRANS TO 1FN04530 (1FN045)	16,358,454	-	-	-	-	438,769,769	-	-	-
6/22/2007	TRANS FROM 1FN04530 (1FN045)	11,264,616	-	-	11,264,616	-	450,034,385	-	-	-
6/25/2007	TRANS FROM 1FN04530 (1FN045)	15,109,680	-	-	15,109,680	-	465,144,065	-	-	
8/6/2007	TRANS FROM 1FN04530 (1FN045)	5,588,112	-	-	5,588,112	-	470,732,177	-	-	-
8/21/2007	TRANS TO 1FN04530 (1FN045)	(46,151,464)	-	-	-	(46,151,464)	424,580,713	-	-	
9/14/2007	TRANS TO 1FN04530 (1FN045)	(4,300,764)	-	-	-	(4,300,764)	420,279,949	•	-	-
9/17/2007	TRANS FROM 1FN04530 (1FN045)	2,982,934	-		2,982,934	- (2.242.540)	423,262,883	-	-	
9/18/2007	TRANS TO 1FN04530 (1FN045)	(3,313,760)	-	-	-	(3,313,760)	419,949,123	-	-	-
9/24/2007	TRANS FROM 1FN04530 (1FN045)	43,058,543	-	-	43,058,543		463,007,666			-
9/25/2007	TRANS FROM 1FN04530 (1FN045)	30,822,432	-	-	30,822,432	-	493,830,098	-	-	-
9/26/2007	TRANS FROM 1FN04530 (1FN045)	29,312,521			29,312,521	(464.170)	523,142,619	-		
10/31/2007	TRANS TO 1FN04530 (1FN045)	(464,170)	-	-	- 241.965	(464,170)	522,678,449	•	-	-
11/7/2007 11/8/2007	TRANS FROM 1FN04530 (1FN045)	6,241,865	-	-	6,241,865	(20,753,285)	528,920,314			
11/15/2007	TRANS TO 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	(20,753,285) 5,471,788	-		5,471,788	(20,733,283)	508,167,029 513,638,817	- -	-	-
11/13/2007	TRANS TO 1FN04530 (1FN045)	(5,308,646)			3,4/1,/00	(5,308,646)	508,330,171			
11/21/2007	TRANS FROM 1FN04530 (1FN045)	24,932,895	-	-	24,932,895	(3,308,040)	533,263,066	-	-	-
11/29/2007	TRANS TO 1FN04530 (1FN045)	(80,488,599)	-	-	24,932,893	(80,488,599)	452,774,467	-	-	
12/11/2007	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	-	(80,488,399)	452,774,467	- -	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045) TRANS FROM 1FN04530 (1FN045)	1,733,394	·		1,733,394		454,507,861		-	
12/11/2007	CANCEL TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	1,733,374		454,507,861		-	-
12/20/2007	TRANS TO 1FN04530 (1FN045)	(12,548,796)	-	-	-	(12,548,796)	441,959,065	-	-	
1/28/2008	TRANS FROM 1FN04530 (1FN045)	7,061,062			7,061,062	(12,540,770)	449,020,127			
2/20/2008	TRANS FROM 1FN04530 (1FN045)	32,780,162	-		32,780,162		481,800,289			
2/21/2008	TRANS TO 1FN04530 (1FN045)	(7,201,348)			32,700,102	(7,201,348)	474,598,941			
3/17/2008	TRANS TO 1FN04530 (1FN045)	(29,179,488)	-	-	-	(29,179,488)	445,419,453			-
4/4/2008	TRANS FROM 1FN04530 (1FN045)	18,207,627	-	-	18,207,627	-	463,627,080			-
4/7/2008	TRANS TO 1FN04530 (1FN045)	(35,939,913)	-	-		(35,939,913)	427,687,167	-	-	-
4/23/2008	TRANS FROM 1FN04530 (1FN045)	82,668		-	82,668	-	427,769,835		-	_
5/9/2008	TRANS FROM 1FN04530 (1FN045)	895,700		-	895,700	-	428,665,535	-	-	-
5/16/2008	TRANS FROM 1FN04530 (1FN045)	21,927,687		-	21,927,687	-	450,593,222		-	_
5/19/2008	TRANS TO 1FN04530 (1FN045)	(12,325,586)		-	-	(12,325,586)	438,267,636			-
5/27/2008	TRANS FROM 1FN04530 (1FN045)	18,061,096	-	-	18,061,096	-	456,328,732	-	-	-
5/28/2008	TRANS TO 1FN04530 (1FN045)	(57,696,344)	-	-	-	(57,696,344)	398,632,388			-
7/21/2008	TRANS FROM 1FN04530 (1FN045)	13,243,076	-	-	13,243,076	-	411,875,464	-	-	-
7/22/2008	TRANS TO 1FN04530 (1FN045)	(31,073,284)	-	-		(31,073,284)	380,802,180	-	-	-
7/23/2008	TRANS FROM 1FN04530 (1FN045)	38,822,168	-	-	38,822,168		419,624,348	-	-	
8/8/2008	TRANS FROM 1FN04530 (1FN045)	20,758,716	-		20,758,716	-	440,383,064	-	-	-
8/11/2008	TRANS TO 1FN04530 (1FN045)	(38,848,084)	-	-	-	(38,848,084)	401,534,980	-	-	-
8/13/2008	TRANS FROM 1FN04530 (1FN045)	3,869,736	-	-	3,869,736	-	405,404,716	-	-	-
8/18/2008	TRANS FROM 1FN04530 (1FN045)	25,981,007	-	-	25,981,007	-	431,385,723	-	-	-
9/10/2008	TRANS FROM 1FN04530 (1FN045)	4,061,814	-	-	4,061,814	-	435,447,537	-	-	-
9/11/2008	TRANS TO 1FN04530 (1FN045)	(19,504,371)	-	-	-	(19,504,371)	415,943,166	-	-	
9/15/2008	TRANS TO 1FN04530 (1FN045)	(57,531,648)	-	-	-	(57,531,648)	358,411,518	-	-	-
9/19/2008	TRANS TO 1FN04530 (1FN045)	(57,304,999)	-	-	-	(57,304,999)	301,106,519	-	-	
11/6/2008	TRANS FROM 1FN04530 (1FN045)	582,032	-	-	582,032	-	301,688,551	-	-	-
11/7/2008	TRANS TO 1FN04530 (1FN045)	(14,981,670)	-			(14,981,670)	286,706,881			-
11/10/2008	TRANS FROM 1FN04530 (1FN045)	9,914,944	-	-	9,914,944	-	296,621,825	-	-	-
11/19/2008	TRANS TO 1FN04530 (1FN045)	(297,933,758) [1]	-	-	-	(296,621,825)	-	-	-	
11/25/2008	TRANS TO 1FN04530 (1FN045)	(11,458,744) [2]	_	_	_		_	_	_	
		Total:	\$ 10,000,000	\$ -	\$ 2,355,946,364	\$ (2,365,946,364)	\$ -	\$ -	\$ -	\$ -
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^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount						Preference	Two Year	Six Year
	Transaction	Reported in	Cash	Cash	Transfers of	Transfers of	Balance of	Period Initial	<u>Initial</u>	<u>Initial</u>
<u>Date</u>	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Transfers	Transfers	Transfers

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[4] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.